



UMDONI MUNICIPALITY

THE J.E.W.E.L OF THE SOUTH COAST

MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK BUDGET

2016/2017 FINANCIAL YEAR

TABLED FOR ADOPTION

25TH MAY 2016



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1. MAYORS REPORT

The 2016/2017 budget is presented in challenging times but against a background of a new strategic framework. This is a budget in which there is limited room for expansion, yet there are significant opportunities for change.

Umdoni is embarking on a new direction in the new financial year. New priorities have been identified and previous priorities have been further emphasised.

A substantial portion of the budget has been geared toward the rural and urban road network. The budget was essentially prepared around these main priorities. We have seen over the last few years the deterioration in the roads. In addition to the harsh and wet weather experienced on a regular basis, regular and planned maintenance was not adequately completed. This has further placed pressure on the road network. In light of this approximately 65% of the capital budget has been identified for the upgrade of both rural and urban roads.

The operational budget was prepared in light of the current economic climate as well historical performance of the municipality. Tariff increases were limited to below inflation rates at 4% whilst expenditures have increased in excess of 7%. Income was budgeted more realistically and reflects the municipality's ability to collect this revenue.

Expenditure was contained as far as possible. Service delivery items were given priority over funds whilst administrative expenditure was decreased. In an effort to cap the rising employee costs, a limited number of new posts were budgeted for whilst the rest were frozen.

A greater emphasis has been placed on the management of funds in order to ensure that they last the entire financial year and reduce the risk of unauthorised expenditure.

Umdoni municipality has refocused its priorities for the upcoming year. The budget presented shows our commitment to the community. The focal point of this budget will be on upgrading and maintaining the road network. Further, non priority expenditure has been curtailed in order to invest more funds towards service delivery.

It is hoped that this budget will enable us to move toward meeting our strategic objectives and serve our community to the best of our abilities.

2. RESOLUTIONS

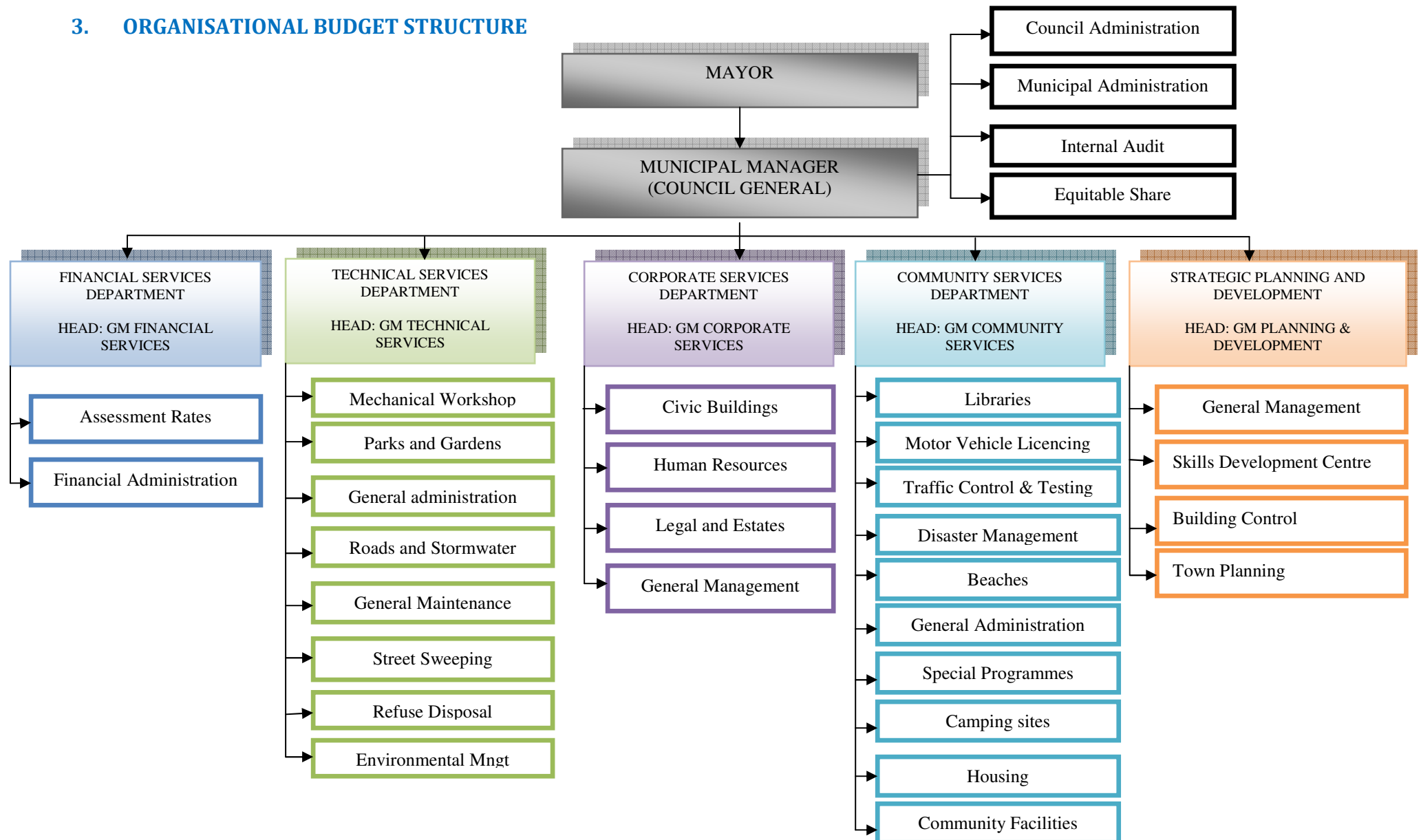
As required in terms of Section 16(1) of the Municipal Finance Management Act, No.56 of 2003, the Council of the municipality must approve an annual budget for the ensuing budget year before the commencement of that budget year.

A consultative process with members of the public and Council was held since the adoption of the draft budget. All comments received were considered and adjustments were effected accordingly.

The following resolutions are tabled for consideration by Council with regard to the 2016/2017 Budget:

- 1.1 Council has considered the comments from all stakeholders in the finalization of the budget
- 1.2 That the annual capital and operating budgets of the municipality for the financial year 2016/2017 be adopted as set out in the following schedules:
 - a) Budgeted Financial Performance Summary by Revenue Source and Expenditure Category for all Departments as reflected in Annexure 1;
 - b) Budgeted Financial Performance - revenue and expenditure by department as reflected in Annexure 2;
 - c) Budgeted Financial Performance - revenue and expenditure by municipal vote as reflected in Annexure 3;
 - d) Budgeted Financial Performance - revenue and expenditure by line item as reflected in Annexure 4;
 - e) Budgeted Capital Expenditure by vote, GFS classification and funding as reflected in Annexure 5; and
 - f) Budgeted Capital Expenditure by line item as reflected in Annexure 6
- 1.3 That the Tariff of Charges reflected in Annexure 7 is adopted for 2016/2017 financial year.
- 1.4 That the property rates and rates calculated at a 4% increase and rebates, as reflected in the budget documents are adopted for the 2016/2017 financial year.
- 1.5 The A1 budget tables as presented be adopted

3. ORGANISATIONAL BUDGET STRUCTURE



4. EXECUTIVE SUMMARY OF THE 2016/2017 BUDGET

4.1 VISION, MISSION AND OBJECTIVES OF THE UMDONI MUNICIPALITY

VISION

“BY 2020 UMDONI WILL BE THE **JEWEL** OF THE SOUTH COAST.”

MISSION STATEMENT

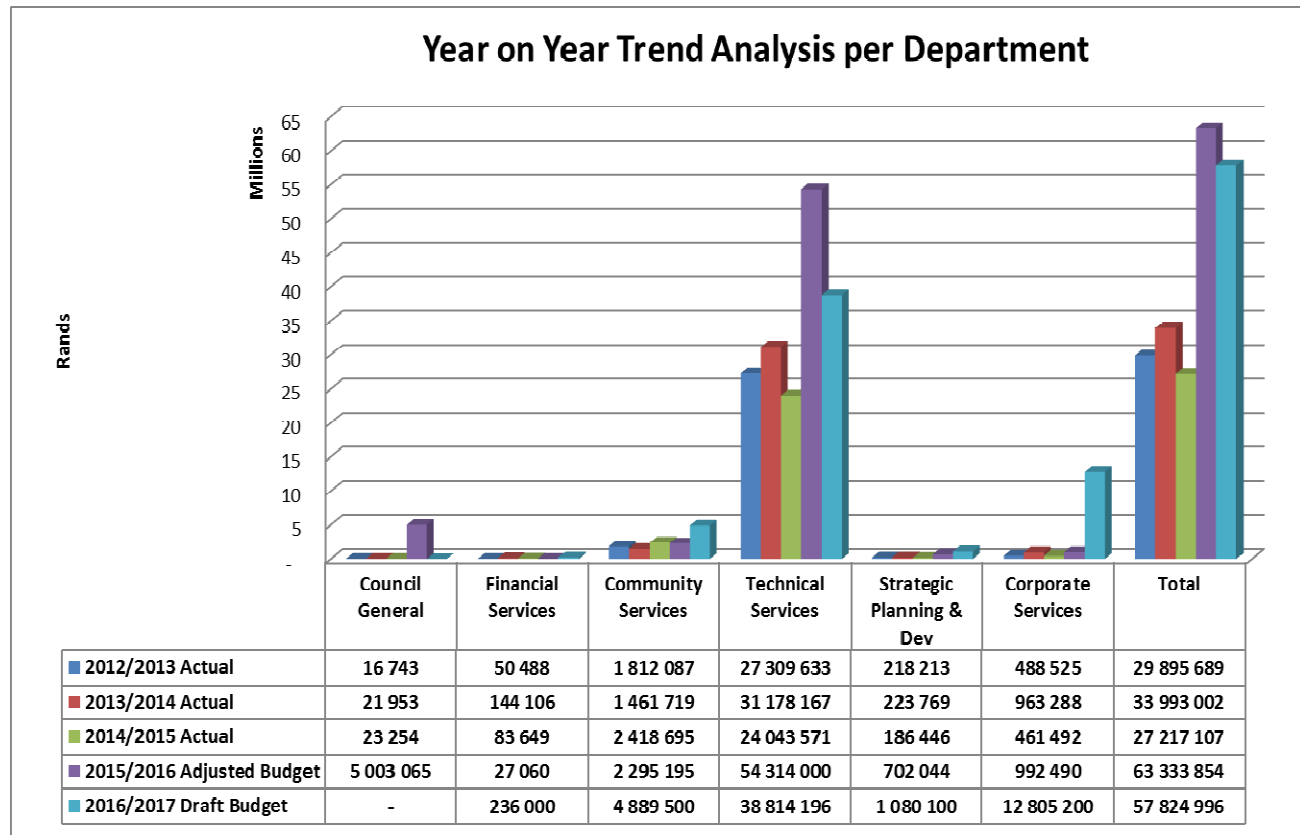
“WORKING TOGETHER IN CONTRIBUTING TO **JOB** CREATION, **ECONOMIC VIABILITY** THROUGH SUSTAINED **LOCAL ECONOMIC DEVELOPMENT** TO ENSURE THE **WELL BEING** OF OUR COMMUNITY IN **ECO FRIENDLY** ENVIRONMENT.”

PRINCIPALS OF UMDONI MUNICIPALITY

- **JOB CREATION**
- **ECONOMIC VIABILITY**
- **WELLBEING OF THE COMMUNITY**
- **ENVIRONMENTALLY FRIENDLY ENVIRONMENT**
- **LOCAL ECONOMIC DEVELOPMENT**

4.2 2016/2017 CAPITAL BUDGET OVERVIEW

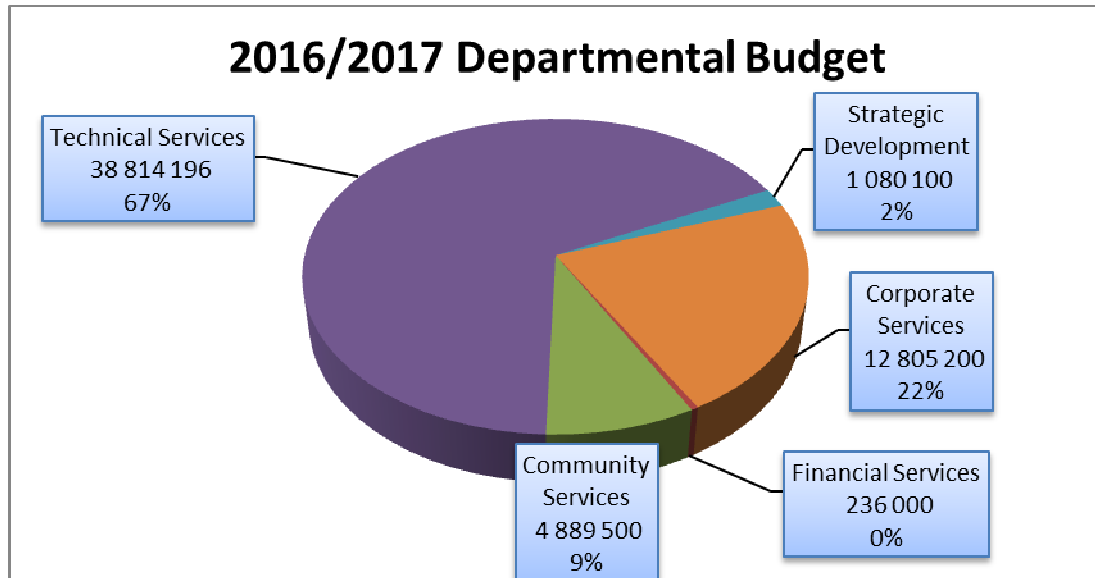
The 2016/2017 Capital Budget has been estimated at R 57,824,996. A graphical representation of the capital growth of the municipality can be portrayed as follows:



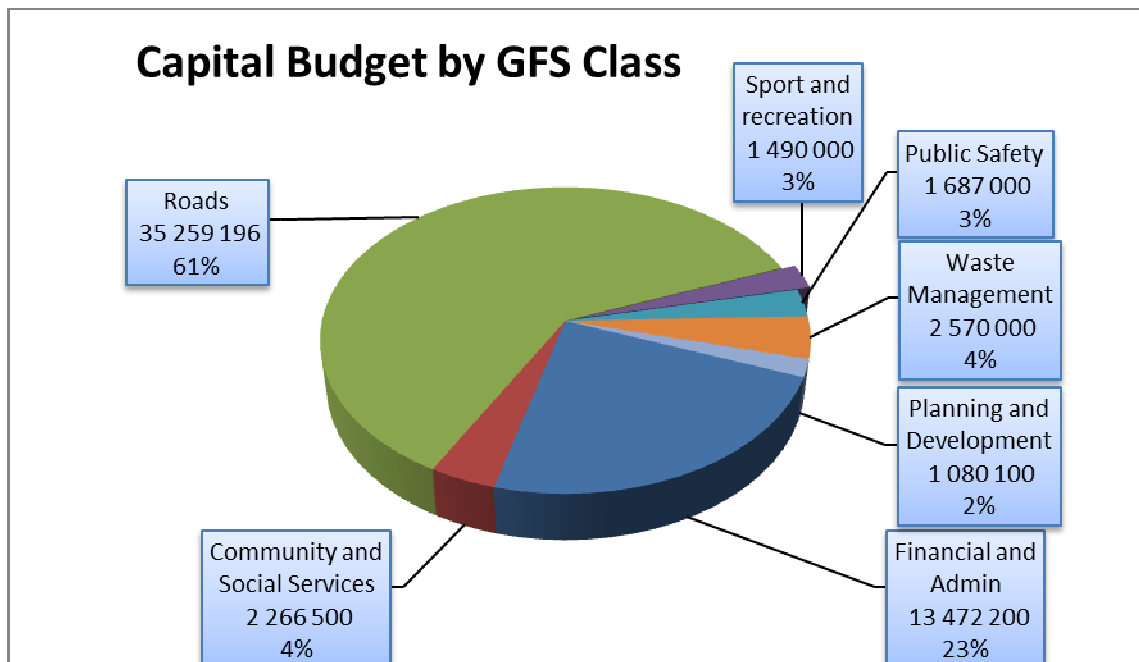
As evident from the above graph, it is clear that the capital budget has decreased from R 63,3 million in the adjustment budget to R 57,8 million for the upcoming financial year.

To this end a large proportion of the capital budget, approximately 61% is geared toward upgrading of rural as well as urban roads. R 17,7 million, funded from MIG, has been budgeted for upgrading of rural roads and R 10 million, funded internally, has been set aside for the rehabilitation of urban roads. A further R 1 million has been budgeted for additional streetlights throughout Umdoni. An amount of R 6 million has also been budgeted for the upgrade to Scottburgh CBD.

From the graph presented, it is clear that year on year the majority of Umdoni's Capital Budget is split between Community Services and Technical Services. This shows Umdoni's commitment to providing infrastructure for the community rather than spending administratively.



The capital budget for the 2016/2017 financial year is focused toward improving the lives of the communities, and therefore 76% of the capital budget has been targeted toward Technical Services and Community Services. The main projects in the capital budget is the upgrading of roads. In addition an amount of R 10 million has been budgeted for the rehabilitation of urban roads. This signifies Umdoni's commitment to maintenance on infrastructure. The greater part of other capital items are all geared towards service delivery.

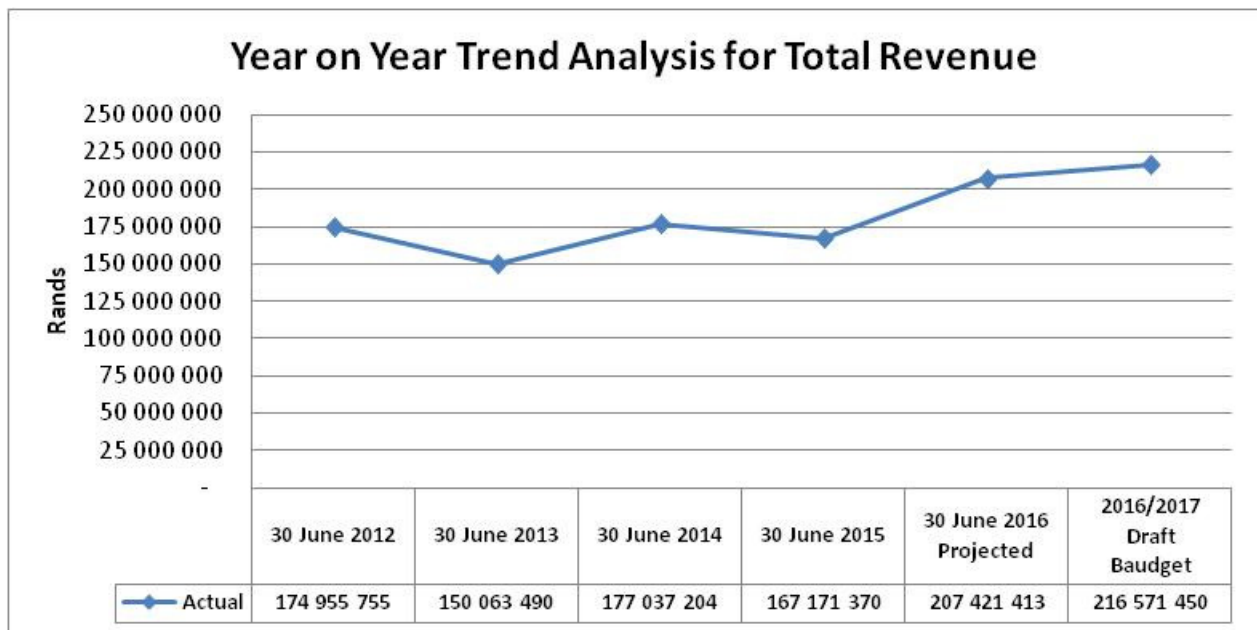


The above mentioned graph categorises the capital budget by GFS classification, with roads and stormwater receiving the largest allocation of 61%, Community and Social Services receiving 4% and Waste Management allocated 4%. This again highlights Umdoni Municipality's commitment to the community .

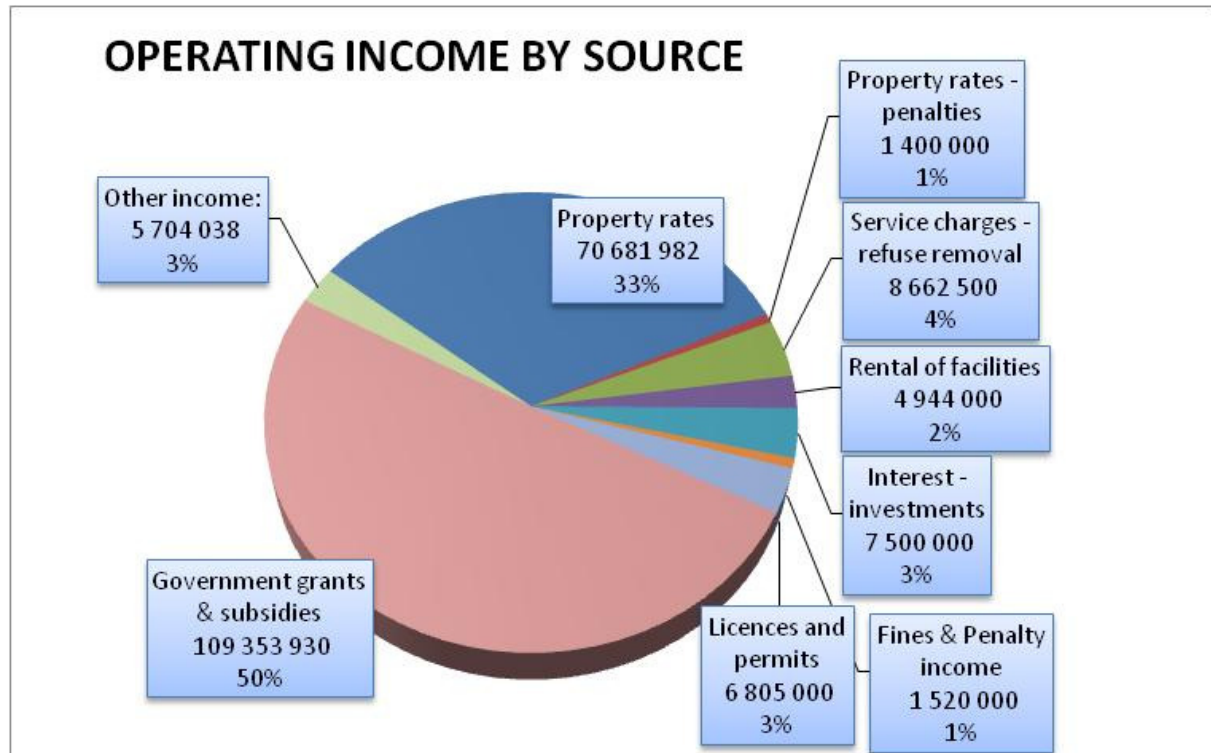
4.3 2016/2017 OPERATIONAL BUDGET OVERVIEW

OPERATING REVENUE

The estimated operating income has been projected at R 216,57 million. An analysis of prior year trend levels of income is reflected below:



Income levels have been estimated at actual collection levels and the 16/17 budget indicates income levels which are realistic and attainable by the municipality. The impact of the global economic crisis as well as current inflation rates have been considered extensively during the establishment of these income levels, as a substantial amount of consumers will no longer be able to afford the level of increases experienced in the past.

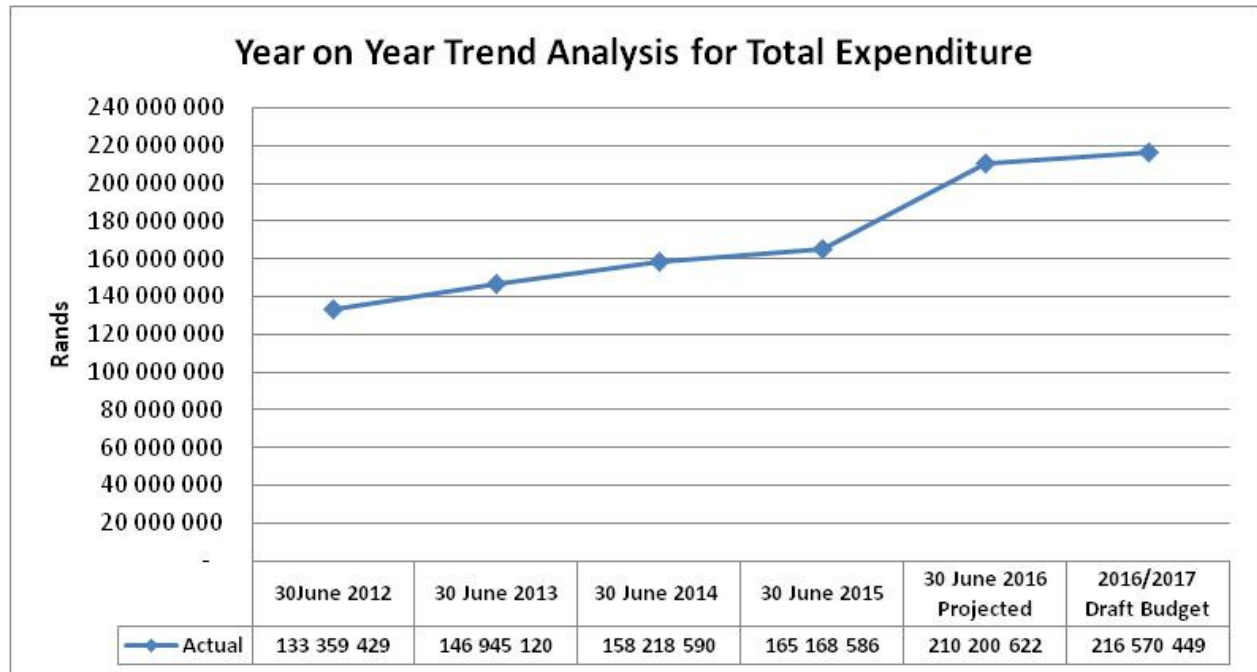


As indicated above, 33% of the income anticipated to be received by the municipality relates to property rates, second only to Government Grants which represent 50% of the estimated income. Included in the grants and subsidies are the equitable share allocation which has been calculated at R 61,1 million, followed by R 1,8 million allocated for the Finance Management Grant, as well as R 5 million from the Departments of Arts and Culture for library services and the remainder as non cash recognition of capital grants in accordance with the GRAP standards. In addition R 1,05 million has been allocated for the EPWP grant.

Total Revenue has increased from the previous financial year mainly due to the increase in Government grants. Other notable increases are property rates which have increased by less than inflation forecast. Licenses and permit income has increased by R 600,000 and Fine income by R 1 million due to the implementation of iGrap 1 accounting standard. Other income sources have, however, increased minimally.

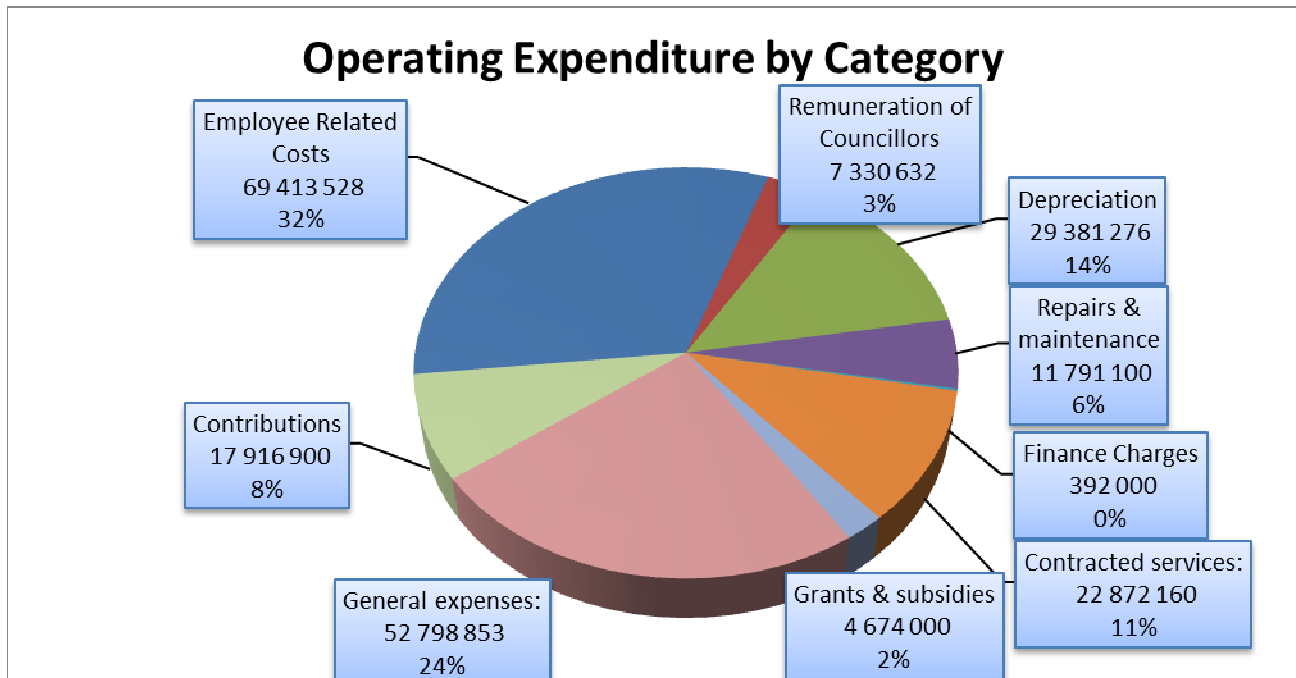
OPERATING EXPENDITURE

The total operating expenditure has been estimated at R 216,57 million. The graph below reflects the trend of expenditure levels as follows:



Whilst our income base has been limited due to the current economic times, the day to day operational expenditure is increasing, which is attributable to inflationary increases and increased service delivery expectations. We therefore find ourselves in a situation where we have to spend the reduced income that we have on expenditure that matters, and will improve the lives of the communities that we serve. Therefore, this budget was prepared on the basis that administrative expenditure will be reduced, and that targeted expenditure, based on our strategic priorities, is enhanced.

Expenditure on the 2016/2017 budget has been allocated as follows:



The graph above shows that 32% of budgeted expenditure will be spent on Employee Related Costs. Salaries have been posing a huge problem for our Municipality in recent years. While income is being limited to an increase of 4-5%, employee costs have been increasing on average 6-9% per year. The municipality is embarking on a drive in order to curtail Employee costs in an effective manner i.e. without compromising Service Delivery and avoiding costly retrenchments.

In addition to employee costs, other expenditure continues to increase at a rapid rate and we find that in order to provide the same level of service to the community, administrative costs have been drastically reduced. In line with the cost containment measures and numerous circulars, various expenditure items have been reduced such as travelling, advertising, printing and stationery and consultants.

The repairs and maintenance budget forms 6% of budgeted expenditure for the year. Although the NT circular recommends 8% of PPE to be budgeted for repairs and maintenance, Umdoni has budgeted approximately 2%. The reasons for this are twofold. First and foremost; the municipality cannot afford to budget the recommended 8%. Further, approximately R 10 million has been budgeted under the capital budget to upgrade roads due to the nature of the work to be done. This is in line with what the municipality can afford as well as the capacity to carry out the necessary works.

5. 2016/2017 MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK TABLES

Umdoni Municipality has tabled the 2016/2017 annual budget in the format that is in accordance with the budget regulations, where possible, as follows:

- a) Budgeted Financial Performance Summary by Revenue Source and Expenditure Category for all Departments as reflected in Annexure 1;
- b) Budgeted Financial Performance - revenue and expenditure by department as reflected in Annexure 2;
- c) Budgeted Financial Performance - revenue and expenditure by municipal vote as reflected in Annexure 3;
- d) Budgeted Financial Performance - revenue and expenditure by line item as reflected in Annexure 4;
- e) Budgeted Capital Expenditure by vote, GFS classification and funding as reflected in Annexure 5; and
- f) Budgeted Capital Expenditure by line item as reflected in Annexure 6
- g) A1 Schedule

The above, and all other budget related documents shall be submitted to National Treasury.

6. TARIFF OF CHARGES – 2016/2017 FINANCIAL YEAR

The tariff of charges for the upcoming financial year have been reviewed on an individual basis by all respective departments and have been open to comments by both Councilors and Officials. The revised tariff of charges has been included in Annexure 7 for consideration by the public. In certain instances tariffs have not increased. Where increases were effected, these were, as far as possible limited to 5%.

7. PROPERTY RATES RANDAGES AND REBATES – 2016/2017 FINANCIAL YEAR

Umdoni Municipality implemented the Municipal Property Rates Act for the first time for the 08/09 financial year. This resulted in a revaluation of all properties within the Umdoni area, and was aligned to market related values. With this valuation, came the implementation of a new rates policy, and applicable tariffs, rebates and relief to the poor.

The current economic situation has further increased the financial burden on households throughout the country and has contributed to the struggle of day to day living and job security and sustainability. In addition to this, with the latest amendments to the MPRA, municipalities need to phase out rating for Public Service Infrastructure over 4 years, a loss of substantial income for the municipality.

As a sphere of government, we are sensitive to the crisis that we face, and therefore we have accounted for approximately 4% increase in the rates randages for the upcoming financial year. This 4% increase will assist in addressing the inflationary pressures experienced as well as assist in the municipality being able to contribute more effectively to the enhancement of service delivery. Therefore, for 2016/2017 financial year, we propose the rates randages and rebates as indicated below:

Category	16/17 Rates	15/16 Rates
	Randage	Randage
Residential	R 0.00947	R 0.00910
Commercial / Business	R 0.01267	R 0.01218
Industrial / Mining & Quarries	R 0.01267	R 0.01218
Agricultural Farms and Smallholdings	R 0.00237	R 0.00228
State Owned Property	To be rated on usage	To be rated on usage
Public Service Infrastructure	R 0.00237	R 0.00228
Vacant Other	R 0.02384	R 0.02292

The rebates applied for the 2016/2017 financial year is proposed to remain the same as the 15/16 financial year:

	R
Residential (R 60,000 elective and 15,000 legislated)	75,000.00
Vacant Other	15,000.00
Disabled Persons/Pensioners/Indigent (Incl R 75000 above)	370,000.00
Medium to High Density level developments (Sectional Titles and Share blocks) 4% on rates due for the financial year	
Annual payments on or before a date to be determined - 2.5% of the net rates raised	

8. OVERVIEW OF THE ANNUAL BUDGET PROCESS

The budget process is guided by various legislative frameworks and regulations, including the Local Government Municipal Finance Management, No, 56 of 2003, the Municipal Systems Act, 2000 and the municipal Budget and Reporting Regulations

Adherence to these guidelines and regulations are imperative during the budget preparation to ensure an effective, credible and sustainable budget. The review of past practices and performance is further necessary, to identify areas of weakness which can be addressed, as well as maintain the level of performance in areas where this has been achieved.

The process embarked upon for the preparation of the 2016/2017 budget can be illustrated below:



9. OVERVIEW OF THE ALIGNMENT OF THE BUDGET TO THE INTEGRATED DEVELOPMENT PLAN

The alignment of the budget to the integrated development plan is crucial in order to ensure the effectiveness of any budget. Various internal consultative sessions were held with Councilors and officials in order to determine the strategic priorities for the municipality in the upcoming financial year. Both the integrated development plan and the budget has incorporated these priorities and action plans, and therefore assisted in the alignment of both the budget and the integrated development plan.

10. OVERVIEW OF THE BUDGET RELATED POLICIES

The budget related policies are currently under review and any comments or suggestions received during the public participation process will be considered.

11. BUDGETING ASSUMPTIONS

The budgeting assumptions that underpin the 2016/2017 budget preparation are as follows:

Revenue

- All revenue levels were based on current and past year actual trends, and therefore resulted in a realistic revenue base and kept in line with inflation as far as possible;
- Property rates and refuse removal tariffs were increased by approximately 4% and 5% respectively;
- Licenses and permits have increased substantially due to the Umdoni Testing centre being fully operational following a period of reduced services due to the recent floods which damaged the test centre.
- All other income has increased minimally in order to maintain affordability and credibility

Expenditure

- Expenditure levels were kept as low as possible whilst prioritizing service delivery
- The following areas were targeted in terms expenditure:
 - Contracted Services – the increase in contracted services are due to new contracts being awarded
 - Employee related costs
 - General expenses
 - Repairs and maintenance
- Employee costs were budgeted at an estimated increase of 7.2% based on the collective agreement in place. As explained above measures were put in place to curb the growing employee related costs.
- Administrative costs were reduced.



12. MUNICIPAL MANAGER'S QUALITY CERTIFICATION

I, Mr. X S Luthuli, Municipal Manager of UMDONI MUNICIPALITY, hereby certify that the annual budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act, No.56 of 2003 and, to the extent as indicated in the budget documents, the regulations made under this Act, and that the annual budget and supporting documentation are consistent with the Integrated Development Plan of the Municipality.

PRINT NAME: X S LUTHULI.

MUNICIPAL MANAGER OF: UMDONI MUNICIPALITY.

SIGNATURE: _____

DATE: 25 MAY 2016.



UMDONI MUNICIPALITY
THE J.E.W.E.L OF THE SOUTH COAST
BUDGET 2016/2017

ANNEXURE 1

SUMMARY FOR ALL DEPARTMENTS - PER CATEGORY

	2015/2016 SAMRAS BUDGET	30 APR 16 YTD ACTUAL	UNSPENT FUNDS	FULL YEAR FORECAST	2016/2017 BUDGET	VARIANCE	2017/2018 DRAFT BUDGET	2018/2019 DRAFT BUDGET
<u>OPERATING REVENUE BY SOURCE:</u>								
Property rates	-69 064 321	-68 807 279	-257 042	-68 807 279	-70 681 982	-1 617 661	-74 922 901	-79 418 275
Property rates - penalties & collection charges	-1 000 000	-2 034 312	1 034 312	-2 441 174	-1 400 000	-400 000	-1 470 000	-1 543 500
Service charges - refuse removal	-8 250 000	-8 030 383	-219 617	-8 099 251	-8 662 500	-412 500	-9 095 625	-9 721 294
Rental of facilities and equipment	-4 282 000	-3 550 087	-731 913	-4 260 104	-4 944 000	-662 000	-5 191 200	-5 450 760
Interest earned - external investments	-6 000 000	-58 059	-5 941 941	-6 000 000	-7 500 000	-1 500 000	-8 500 000	-9 250 000
Fines and Penalty income	-432 000	-386 632	-45 368	-463 959	-1 520 000	-1 088 000	-1 596 000	-1 675 800
Licences and permits	-6 205 000	-5 477 255	-727 745	-6 572 607	-6 805 000	-600 000	-7 145 250	-7 502 513
Government grants and subsidies	-102 805 470	-60 678 000	-42 127 470	-102 387 000	-109 353 930	-6 548 460	-88 154 117	-88 654 650
Other income:	-5 131 563	-4 849 409	-282 154	-5 658 994	-5 704 038	-572 475	-5 989 240	-6 288 702
Total Revenue by Source	-203 170 354	-153 871 415	-49 298 939	-204 690 368	-216 571 450	-13 401 096	-202 064 332	-209 505 493
<u>OPERATING EXPENDITURE BY TYPE:</u>								
Employee Related Costs	65 190 488	53 409 111	11 122 938	63 668 845	69 413 528	4 223 040	72 884 205	76 528 415
Remuneration of Councillors	6 838 276	5 395 178	1 443 098	6 474 213	7 330 632	492 356	7 697 163	8 082 022
Depreciation	29 157 814	-	29 157 814	29 157 814	29 381 276	223 462	30 200 000	30 804 000
Repairs and maintenance	10 494 500	6 820 321	3 674 179	9 508 086	11 791 100	1 296 600	11 277 505	11 841 380
Interest paid	500 320	413 523	86 797	496 228	392 000	-108 320	411 600	432 180
Contracted services:	18 420 000	16 605 503	1 814 497	18 518 699	22 872 160	4 452 160	24 015 768	25 216 556
Grants and subsidies paid	3 552 000	3 332 752	219 248	4 096 634	4 674 000	1 122 000	4 907 700	5 153 085
General expenses:	41 381 304	29 226 645	12 129 406	34 664 774	52 798 853	11 420 549	44 157 206	45 252 191
Contributions	27 634 854	-	27 634 854	26 104 321	17 916 900	-9 717 954	6 510 000	6 525 500
Total Operating Expenditure	203 169 556	115 203 034	87 282 831	192 689 615	216 570 449	13 403 893	202 061 147	209 835 329
(SURPLUS)/DEFICIT	-798	-38 668 381	37 983 892	-12 000 753	-1 000	2 798	-3 186	329 836



UMDONI MUNICIPALITY

THE J.E.W.E.L OF THE SOUTH COAST

BUDGET 2016/2017

ANALYSIS PER DEPARTMENT

ANNEXURE 2

Description	Council	Technical	Corporate	Financial	Community	Development	Total	% Of Total Rev/Exp
OPERATING INCOME PER SOURCE								
Property rates	-	-	-	-70 681 982	-	-	-70 681 982	32.6%
Property rates - penalties & collection charges	-	-	-	-1 400 000	-	-	-1 400 000	0.6%
Service charges - refuse removal	-	-8 662 500	-	-	-	-	-8 662 500	4.0%
Rental of facilities and equipment	-	-	-4 625 000	-	-312 000	-7 000	-4 944 000	2.3%
Interest earned - external investments	-	-	-	-7 500 000	-	-	-7 500 000	3.5%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	0.0%
Fines and Penalty income	-	-	-	-	-1 520 000	-	-1 520 000	0.7%
Licences and permits	-5 000	-	-	-	-6 800 000	-	-6 805 000	3.1%
Government grants and subsidies - Operating	-61 103 687	-31 692 243	-9 714 000	-1 825 000	-5 019 000	-	-109 353 930	50.5%
Government grants and subsidies - Capital	-	-	-	-	-	-	-	0.0%
Other income:	-	-190 000	-200 000	-1 040 000	-2 636 000	-1 638 038	-5 704 038	2.6%
Total Revenue by Source	-61 108 687	-40 544 743	-14 539 000	-82 446 982	-16 287 000	-1 645 038	-216 571 450	100%
OPERATING EXPENDITURE BY TYPE:								
Employee Related Costs	3 516 618	22 835 285	6 341 877	7 029 147	24 240 825	5 449 776	69 413 528	32.1%
Remuneration of Councillors	7 330 632	-	-	-	-	-	7 330 632	3.4%
Depreciation	-	29 381 276	-	-	-	-	29 381 276	13.6%
Repairs and maintenance	1 000	6 017 900	2 096 000	20 000	3 576 200	80 000	11 791 100	5.4%
Interest paid	-	392 000	-	-	-	-	392 000	0.2%
Contracted services:	-	9 900 000	4 200 000	3 519 660	5 252 500	-	22 872 160	10.6%
Grants and subsidies paid	4 674 000	-	-	-	-	-	4 674 000	2.2%
General expenses:	3 786 000	8 745 393	16 401 500	6 574 000	12 134 960	5 157 000	52 798 853	24.4%
Contributions	-	5 106 900	3 005 200	4 236 000	4 488 700	1 080 100	17 916 900	8.3%
Total Operating Expenditure	19 308 249	82 378 754	32 044 577	21 378 807	49 693 185	11 766 876	216 570 449	100%
(SURPLUS)/DEFICIT	-41 800 438	41 834 011	17 505 577	-61 068 174	33 406 185	10 121 838	-1 000	
% Expenditure Per Dept	9%	38%	15%	10%	23%	5%		



UMDONI MUNICIPALITY

THE J.E.W.E.L OF THE SOUTH COAST

BUDGET 2016/2017

ANNEXURE 3

SUMMARY FOR ALL DEPARTMENTS - PER MUNICIPAL VOTE

	2015/2016 SAMRAS BUDGET	30 APR 16 YTD ACTUAL	UNSPENT FUNDS	FULL YEAR FORECAST	2016/2017 BUDGET	VARIANCE	2017/2018 DRAFT BUDGET	2018/2019 DRAFT BUDGET
REVENUE BY VOTE								
DEPARTMENT - COUNCIL GENERAL	-60 683 000	-60 682 453	-547	-60 683 343	-61 108 687	-425 687	-58 911 315	-62 688 945
Municipal Administration	-5 000	-4 453	-547	-5 343	-5 000	-	-5 250	-5 513
Equitable Share	-60 678 000	-60 678 000	-	-60 678 000	-61 103 687	-425 687	-58 906 065	-62 683 433
DEPARTMENT - PLANNING AND DEV	-1 721 533	-977 144	-744 389	-1 172 573	-1 645 038	76 495	-1 727 290	-1 813 654
General Management	-424 470	-7 272	-417 198	-8 727	-7 000	417 470	-7 350	-7 718
Building Control	-567 000	-509 658	-57 342	-611 589	-669 000	-102 000	-702 450	-737 573
Town Planning	-730 063	-460 214	-269 849	-552 257	-969 038	-238 975	-1 017 490	-1 068 364
DEPARTMENT - TECHNICAL SERVICES	-40 623 000	-8 313 026	-32 309 974	-40 621 422	-40 544 743	78 257	-26 687 116	-28 226 603
Parks and Gardens	-	-933	933	-1 119	-	-	-	-
General Administration	-650 000	-	-650 000	-650 000	-931 963	-281 963	-	-
Roads and Stormwater	-30 464 000	-	-30 464 000	-30 464 000	-29 707 297	756 703	-16 286 359	-17 134 920
Refuse Disposal	-8 440 000	-8 311 420	-128 580	-8 436 495	-8 852 500	-412 500	-9 295 125	-9 930 769
Sewerage	-	-674	674	-808	-	-	-	-
Environmental management	-1 069 000	-	-1 069 000	-1 069 000	-1 052 983	16 017	-1 105 632	-1 160 914
DEPARTMENT: COMMUNITY SERVICES	-14 300 500	-7 910 105	-6 390 395	-14 431 126	-16 287 000	-1 986 500	-17 101 350	-17 956 418
Libraries	-5 054 500	-105 948	-4 948 552	-5 066 138	-5 151 000	-96 500	-5 408 550	-5 678 978
Motor Vehicle Licencing	-1 400 000	-1 251 018	-148 982	-1 501 222	-1 600 000	-200 000	-1 680 000	-1 764 000
Traffic Control and Testing	-5 985 000	-5 107 809	-877 191	-6 129 371	-7 480 000	-1 495 000	-7 854 000	-8 246 700
Disaster Management	-150 000	-101 481	-48 519	-121 777	-180 000	-30 000	-189 000	-198 450
Beaches	-256 000	-229 958	-26 042	-275 950	-256 000	-	-268 800	-282 240
Camping Sites	-550 000	-307 421	-242 579	-368 905	-550 000	-	-577 500	-606 375
Housing - Riverside Park	-600 000	-543 329	-56 671	-651 995	-750 000	-150 000	-787 500	-826 875
Ghandinagar Housing	-	3 386	-3 386	4 063	-	-	-	-
Community Facilities	-305 000	-266 527	-38 473	-319 832	-320 000	-15 000	-336 000	-352 800
DEPARTMENT: FINANCIAL SERVICES	-79 599 321	-72 589 762	-7 009 559	-81 646 194	-82 446 982	-2 847 661	-88 005 012	-93 500 311
Assessment Rates	-70 064 321	-70 841 590	777 269	-71 248 453	-72 081 982	-2 017 661	-76 392 901	-80 961 775
General Administration	-9 535 000	-1 748 172	-7 786 828	-10 397 741	-10 365 000	-830 000	-11 612 111	-12 538 536
DEPARTMENT: CORPORATE SERVICES	-6 243 000	-3 398 925	-2 844 075	-6 135 710	-14 539 000	-8 296 000	-9 632 250	-5 319 563
Human Resources	-	-	-	-	-	-	-	-
Legal and Estates	-3 986 000	-3 290 770	-695 230	-3 948 925	-4 625 000	-639 000	-4 856 250	-5 099 063
General Management	-2 257 000	-108 154	-2 148 846	-2 186 785	-9 914 000	-7 657 000	-4 776 000	-220 500
Total Revenue	-203 170 354	-153 871 415	-49 298 939	-204 690 368	-216 571 450	-13 401 096	-202 064 332	-209 505 493
EXPENDITURE BY VOTE								
DEPARTMENT - COUNCIL GENERAL	17 094 040	12 833 945	4 260 095	14 891 025	19 308 249	2 214 209	19 748 662	20 736 095
Municipal Administration	4 245 849	2 758 398	1 487 451	2 940 602	4 778 081	532 232	4 491 985	4 716 584
Council Administration	8 029 476	6 440 480	1 588 996	7 589 188	8 595 632	566 156	9 025 413	9 476 684
Internal Audit	1 655 650	547 872	1 107 778	653 536	1 684 537	28 887	1 768 764	1 857 202
Equitable Share	3 163 065	3 087 195	75 870	3 707 699	4 250 000	1 086 935	4 462 500	4 685 625
DEPARTMENT - PLANNING AND DEV	9 272 631	6 792 422	2 480 209	8 160 736	11 766 876	2 494 245	11 221 115	10 764 796
General Management	4 394 016	3 076 041	1 317 975	3 746 747	5 740 070	1 346 054	4 892 968	4 696 616
Town Planning	1 528 705	1 232 494	296 211	1 475 755	2 551 737	1 023 032	2 679 324	2 236 915
Building Control	3 330 910	2 483 888	847 022	2 938 234	3 475 070	144 160	3 648 823	3 831 264
Skills Development Centre	19 000	-	19 000	-	-	-19 000	-	-



UMDONI MUNICIPALITY

THE J.E.W.E.L OF THE SOUTH COAST

BUDGET 2016/2017

SUMMARY FOR ALL DEPARTMENTS - PER MUNICIPAL VOTE

	2015/2016 SAMRAS BUDGET	30 APR 16 YTD ACTUAL	UNSPENT FUNDS	FULL YEAR FORECAST	2016/2017 BUDGET	VARIANCE	2017/2018 DRAFT BUDGET	2018/2019 DRAFT BUDGET
DEPARTMENT - TECHNICAL SERVICES	92 698 806	36 416 920	56 281 886	90 417 900	82 378 754	-10 320 052	81 535 107	84 705 862
Mechanical workshop	1 045 435	871 598	173 837	1 034 794	1 173 139	127 704	1 231 796	1 293 385
Parks and Gardens	11 505 574	10 556 943	948 631	11 619 313	12 278 047	772 473	12 891 949	13 536 547
General Administration	1 849 876	1 367 040	482 836	1 640 447	2 234 943	385 067	2 346 691	2 464 025
Roads and Stormwater	60 329 076	10 209 088	50 119 988	60 120 263	48 531 287	-11 797 789	45 995 266	47 389 029
General Maintenance	1 133 336	935 423	197 913	1 108 816	1 263 636	130 300	1 326 817	1 393 158
Street Sweeping	3 747 148	3 078 597	668 551	3 654 024	3 977 411	230 263	4 176 281	4 385 095
Refuse Disposal	10 223 739	8 364 403	1 859 336	9 999 649	10 784 528	560 789	11 323 754	11 889 942
Environmental management	2 864 622	1 033 828	1 830 794	1 240 593	2 135 764	-728 858	2 242 552	2 354 680
DEPARTMENT: COMMUNITY SERVICES	43 755 474	32 702 902	10 394 133	40 972 288	49 693 185	5 937 711	47 364 069	49 732 273
Libraries	5 172 694	4 023 351	490 905	4 826 337	5 135 350	-37 344	5 392 117	5 661 723
Motor Vehicle Licencing	2 758 128	699 434	2 058 694	2 763 016	5 439 969	2 681 841	998 832	1 048 774
Traffic Control and Testing	11 132 889	9 153 809	1 979 080	10 847 823	11 748 632	615 743	12 336 063	12 952 866
Disaster Management	3 572 977	2 700 817	872 160	3 221 610	3 919 868	346 891	4 115 861	4 321 654
Beaches	9 772 796	7 141 298	2 631 498	8 543 214	10 585 544	812 748	11 114 822	11 670 563
Clinics	-	92 724	-92 724	111 269	-	-	-	-
Health	85 000	68 941	16 059	82 729	90 100	5 100	94 605	99 335
General Administration	1 640 183	1 295 787	344 396	1 549 564	1 758 187	118 004	1 846 097	1 938 401
Special Programmes	2 524 660	1 621 391	903 269	1 942 010	3 238 176	713 516	3 299 445	3 464 417
Camping Sites	873 215	583 529	289 686	698 529	1 083 026	209 811	1 137 178	1 194 037
Riverside Park	1 085 000	1 139 100	-54 100	1 366 919	1 185 000	100 000	1 244 250	1 306 463
Housing Administration	2 286 018	1 953 129	332 889	2 343 755	2 463 280	177 262	2 586 444	2 715 766
Community Facilities	2 851 914	2 229 594	622 320	2 675 512	3 046 053	194 139	3 198 356	3 358 274
DEPARTMENT: FINANCIAL SERVICES	20 355 775	12 645 123	7 710 652	19 519 028	21 378 807	1 023 032	21 438 698	22 105 133
General Administration	20 355 775	12 645 123	7 710 652	19 519 028	21 378 807	1 023 032	21 438 698	22 105 133
DEPARTMENT: CORPORATE SERVICES	19 992 830	13 811 721	6 155 856	18 728 637	32 044 577	12 054 747	20 753 496	21 791 171
Civic Buildings	2 577 990	1 381 064	1 196 926	2 649 766	4 755 700	2 177 710	1 994 875	2 094 619
Human Resources	3 162 989	1 398 631	1 739 105	2 848 053	3 988 963	825 974	4 188 411	4 397 831
Legal and Estates	1 688 214	1 460 180	228 034	1 748 677	1 446 076	-242 138	1 518 380	1 594 299
General Management	12 563 637	9 571 847	2 991 790	11 482 141	21 853 838	9 293 201	13 051 830	13 704 422
Total Expenditure	203 169 556	115 203 034	87 282 831	192 689 615	216 570 449	13 403 893	202 061 147	209 835 329
(Surplus)/Deficit	-798	-38 668 381	37 983 892	-12 000 753	-1 000	2 798	-3 186	329 836



UMDONI MUNICIPALITY
THE J.E.W.E.L OF THE SOUTH COAST
BUDGET 2016/2017

SUMMARY FOR ALL DEPARTMENTS - PER LINE ITEM

	2015/2016 SAMRAS BUDGET	30 APR 16 YTD ACTUAL	UNSPENT FUNDS	FULL YEAR FORECAST	2016/2017 BUDGET	VARIANCE	2017/2018 DRAFT BUDGET	2018/2019 DRAFT BUDGET
Operating Revenue By Source:								
Property Rates	-69 064 321	-68 807 279	-257 042	-68 807 279	-70 681 982	-1 617 661	-74 922 901	-79 418 275
General Rates	-80 501 318	-80 256 732	-244 586	-80 256 732	-83 573 983	-3 072 665	-88 588 422	-93 903 727
Rebates	11 436 997	11 449 453	-12 456	11 449 453	12 892 001	1 455 004	13 665 521	14 485 452
Property Rates - Penalties	-1 000 000	-2 034 312	1 034 312	-2 441 174	-1 400 000	-400 000	-1 470 000	-1 543 500
Service Charges - Refuse Removal	-8 250 000	-8 030 383	-219 617	-8 099 251	-8 662 500	-412 500	-9 095 625	-9 721 294
Refuse Tariff	-7 750 000	-7 686 046	-63 954	-7 686 046	-8 137 500	-387 500	-8 544 375	-9 142 481
Bulk Removal	-500 000	-344 337	-155 663	-413 205	-525 000	-25 000	-551 250	-578 813
Rental Of Facilities And Equipment	-4 282 000	-3 550 087	-731 913	-4 260 104	-4 944 000	-662 000	-5 191 200	-5 450 760
Hire Of Halls	-290 000	-255 399	-34 601	-306 479	-312 000	-22 000	-327 600	-343 980
Staff Housing	-100 000	-109 926	9 926	-131 911	-120 000	-20 000	-126 000	-132 300
Beach Leases	-530 000	-339 844	-190 156	-407 813	-1 000 000	-470 000	-1 050 000	-1 102 500
Caravan Parks	-2 436 000	-2 005 801	-430 199	-2 406 962	-2 500 000	-64 000	-2 625 000	-2 756 250
Other Rentals	-55 000	-26 808	-28 192	-32 170	-55 000	-	-57 750	-60 638
Social Services	-865 000	-808 391	-56 609	-970 069	-950 000	-85 000	-997 500	-1 047 375
Other Rental Income	-6 000	-3 917	-2 083	-4 700	-7 000	-1 000	-7 350	-7 718
Interest Earned - External Investments	-6 000 000	-58 059	-5 941 941	-6 000 000	-7 500 000	-1 500 000	-8 500 000	-9 250 000
Fines And Penalty Income	-432 000	-386 632	-45 368	-463 959	-1 520 000	-1 088 000	-1 596 000	-1 675 800
Licences And Permits	-6 205 000	-5 477 255	-727 745	-6 572 607	-6 805 000	-600 000	-7 145 250	-7 502 513
Motor Licence Fees	-1 400 000	-1 251 018	-148 982	-1 501 222	-1 600 000	-200 000	-1 680 000	-1 764 000
Drivers Licence	-4 800 000	-4 221 702	-578 298	-5 066 042	-5 200 000	-400 000	-5 460 000	-5 733 000
Trade Licence Fees	-5 000	-4 453	-547	-5 343	-5 000	-	-5 250	-5 513
Other Licence And Permit Income	-	-82	82	-	-	-	-	-
Government Grants And Subsidies	-102 805 470	-60 678 000	-42 127 470	-102 387 000	-109 353 930	-6 548 460	-88 154 117	-88 654 650
Finance Management Grant	-1 800 000	-	-1 800 000	-1 800 000	-1 825 000	-25 000	-2 020 111	-2 141 936
Library Salaries	-4 939 000	-	-4 939 000	-4 939 000	-5 019 000	-80 000	-5 269 950	-5 533 448
Equitable Share Grant	-60 678 000	-60 678 000	-	-60 678 000	-61 103 687	-425 687	-58 906 065	-62 683 433
Mig Cons Fees	-650 000	-	-650 000	-650 000	-931 963	-281 963	-	-
MIG	-19 410 000	-	-19 410 000	-19 410 000	-17 707 297	1 702 703	-16 286 359	-17 134 920
Grant - Scottburgh CBD Rehab	-	-	-	-	-12 000 000	-12 000 000	-	-
Msig - Ward Committees	-200 000	-	-200 000	-200 000	-	200 000	-	-
MSIG - Fixed Asset Verification	-730 000	-	-730 000	-730 000	-	730 000	-	-
Informal traders stalls	-418 470	-	-418 470	-	-	418 470	-	-
Epwp Grant Income	-1 069 000	-	-1 069 000	-1 069 000	-1 052 983	16 017	-1 105 632	-1 160 914
Municipal Disaster Recovery Grant	-11 054 000	-	-11 054 000	-11 054 000	-	11 054 000	-	-
Municipal Demarcation Transition Grant	-1 857 000	-	-1 857 000	-1 857 000	-9 714 000	-7 857 000	-4 566 000	-
Capital Grant Income	-	-	-	-	-	-	-	-
Other Income:	-5 131 563	-4 849 409	-282 154	-5 658 994	-5 704 038	-572 475	-5 989 240	-6 288 702
Sundry Income	-151 000	-251 543	100 543	-301 852	-168 000	-17 000	-176 400	-185 220
Commission Earned	-15 000	-19 140	4 140	-22 968	-15 000	-	-15 750	-16 538
Rates Certificates	-135 000	-115 112	-19 888	-138 134	-135 000	-	-141 750	-148 838
Non Refundable Tender Deposits	-340 000	-187 894	-152 106	-225 473	-340 000	-	-357 000	-374 850
Insurance Recovery	-	-801 480	801 480	-801 480	-	-	-	-
Subscriptions	-500	-579	79	-695	-1 000	-500	-1 050	-1 103



UMDONI MUNICIPALITY

THE J.E.W.E.L OF THE SOUTH COAST

BUDGET 2016/2017

SUMMARY FOR ALL DEPARTMENTS - PER LINE ITEM

	2015/2016 SAMRAS BUDGET	30 APR 16 YTD ACTUAL	UNSPENT FUNDS	FULL YEAR FORECAST	2016/2017 BUDGET	VARIANCE	2017/2018 DRAFT BUDGET	2018/2019 DRAFT BUDGET
Printing	-35 000	-33 376	-1 624	-40 051	-40 000	-5 000	-42 000	-44 100
Lost Book Recovery	-3 000	-2 619	-381	-3 142	-4 000	-1 000	-4 200	-4 410
Scholar Patrol	-750 000	-719 400	-30 600	-863 280	-750 000	-	-787 500	-826 875
Taxi Fees	-35 000	-16 057	-18 943	-19 269	-30 000	5 000	-31 500	-33 075
Car Parking	-250 000	-225 660	-24 340	-270 792	-250 000	-	-262 500	-275 625
Plot Clearing	-2 000	-1 820	-180	-2 184	-	2 000	-	-
Site Income	-550 000	-307 421	-242 579	-368 905	-550 000	-	-577 500	-606 375
Electricity - Income	-600 000	-543 329	-56 671	-651 995	-750 000	-150 000	-787 500	-826 875
Building Plan Fees	-350 000	-333 378	-16 622	-400 054	-400 000	-50 000	-420 000	-441 000
Zoning Certificates	-3 000	-5 012	2 012	-6 014	-4 000	-1 000	-4 200	-4 410
Subdivisions	-120 000	-108 834	-11 166	-130 601	-200 000	-80 000	-210 000	-220 500
Rezoning Application	-300 000	-291 690	-8 310	-350 028	-400 000	-100 000	-420 000	-441 000
Encroachment Fees	-12 000	-9 531	-2 469	-11 437	-12 000	-	-12 600	-13 230
Inspections	-160 000	-128 859	-31 141	-154 631	-200 000	-40 000	-210 000	-220 500
Special Consents	-15 000	-24 123	9 123	-28 947	-20 000	-5 000	-21 000	-22 050
Relaxation	-30 000	-27 508	-2 492	-33 010	-35 000	-5 000	-36 750	-38 588
Town Planning Shared Service	-259 363	-	-259 363	-	-278 038	-18 675	-291 940	-306 537
Home Activities	-700	-1 228	528	-1 474	-2 000	-1 300	-2 100	-2 205
Signage	-200 000	-108 154	-91 846	-129 785	-200 000	-	-210 000	-220 500
Cemetery Fees	-20 000	-19 562	-438	-23 475	-20 000	-	-21 000	-22 050
Flea Markets	-5 000	-2 632	-2 368	-3 158	-	5 000	-	-
Refuse Site	-190 000	-120 178	-69 822	-144 213	-190 000	-	-199 500	-209 475
Fire Service Income	-150 000	-46 278	-103 722	-55 533	-180 000	-30 000	-189 000	-198 450
Development Outside of Scheme Area	-	-	-	-	-30 000	-30 000	-31 500	-33 075
Legal Fees Income	-450 000	-399 706	-50 294	-479 647	-500 000	-50 000	-525 000	-551 250
Total Revenue By Source	-203 170 354	-153 871 415	-49 298 939	-204 690 368	-216 571 450	-13 401 096	-202 064 332	-209 505 493
Operating Expenditure By Type:								
Employee Related Costs	65 190 488	53 409 111	11 122 938	63 668 845	69 413 528	4 223 040	72 884 205	76 528 415
Salaries	44 816 898	36 056 146	8 372 584	43 267 375	48 654 290	3 837 392	51 087 004	53 641 354
Snr Town Planner	648 408	551 924	96 484	662 309	695 095	46 687	729 850	766 342
FMG Salaries	1 000 000	751 235	248 765	901 482	500 000	-500 000	525 000	551 250
Cyber Cadet	510 000	321 518	-	385 821	537 000	27 000	563 850	592 043
Pmu Salaries	600 000	351 720	248 280	422 064	518 803	-81 197	544 743	571 980
Overtime	1 851 400	1 561 115	290 285	1 873 338	1 698 200	-153 200	1 783 110	1 872 266
Seasonal /Contract Workers	892 297	594 002	302 424	712 802	931 880	39 583	978 474	1 027 398
Housing Subsidy	86 297	75 200	11 097	90 240	99 796	13 499	104 786	110 026
Council Contributions	10 161 418	8 303 583	1 749 015	9 964 299	10 735 239	573 821	11 272 001	11 835 602
Rental/Housing Subsidy	43 434	33 480	9 386	40 176	52 748	9 314	55 385	58 154
Bonus	2 950 636	2 729 956	228 335	2 957 214	3 401 866	451 230	3 571 960	3 750 558
Long Service	-	131 153	-112 796	154 602	-	-	-	-
Telephone Allowance	184 190	159 090	24 788	190 908	205 674	21 484	215 957	226 755
Standby Allowance	202 323	181 611	20 712	217 933	207 860	5 537	218 253	229 166
Shift Allowance	9 481	10 705	-1 224	12 846	10 050	569	10 552	11 080
Non Pensionable Allo	673 800	558 070	112 230	669 684	722 314	48 514	758 429	796 351
Staff Insurance	3 851	2 919	932	3 503	3 629	-222	3 810	4 001
Skills Levy	451 055	430 725	21 602	515 779	439 084	-11 971	461 039	484 091
Trainees	105 000	82 902	22 099	-	-	-105 000	-	-
Medical Aid -Retired Members	-	522 059	-522 059	626 471	-	-	-	-
Remuneration Of Councillors	6 838 276	5 395 178	1 443 098	6 474 213	7 330 632	492 356	7 697 163	8 082 022
Salaries	4 730 805	4 009 777	721 028	4 811 733	5 071 423	340 618	5 324 994	5 591 244
Travelling Allowance	1 536 905	953 053	583 852	1 143 664	1 647 562	110 657	1 729 940	1 816 437



UMDONI MUNICIPALITY

THE J.E.W.E.L OF THE SOUTH COAST

BUDGET 2016/2017

SUMMARY FOR ALL DEPARTMENTS - PER LINE ITEM

	2015/2016 SAMRAS BUDGET	30 APR 16 YTD ACTUAL	UNSPENT FUNDS	FULL YEAR FORECAST	2016/2017 BUDGET	VARIANCE	2017/2018 DRAFT BUDGET	2018/2019 DRAFT BUDGET
Skills Levy	56 042	44 937	11 105	53 924	60 077	4 035	63 081	66 235
Telephone Allowance	514 524	387 410	127 114	464 892	551 570	37 046	579 148	608 106
Depreciation	29 157 814	-	29 157 814	29 157 814	29 381 276	223 462	30 200 000	30 804 000
Repairs And Maintenance	10 494 500	6 820 321	3 674 179	9 508 086	11 791 100	1 296 600	11 277 505	11 841 380
Equipment	914 000	665 467	248 533	798 561	979 600	65 600	1 028 580	1 080 009
Buildings	2 014 000	1 096 428	917 572	1 315 714	3 129 000	1 115 000	2 182 300	2 291 415
Vehicles	2 423 500	2 053 046	370 454	2 463 655	1 807 500	-616 000	1 897 875	1 992 769
Robots	280 000	148 850	131 150	178 620	280 000	-	294 000	308 700
Road Marking	140 000	134 794	5 206	161 753	20 000	-120 000	21 000	22 050
Traffic Signs	100 000	79 330	20 670	95 196	20 000	-80 000	21 000	22 050
Fire Fighting Equipment	120 000	-	120 000	-	120 000	-	126 000	132 300
Roads And Pavements	3 300 000	1 646 916	1 653 084	3 300 000	4 000 000	700 000	4 200 000	4 410 000
It	15 000	3 573	11 427	4 287	10 000	-5 000	10 500	11 025
Ablutions	48 000	6 327	41 673	7 593	52 000	4 000	54 600	57 330
Pool Pumps	425 000	318 103	106 897	381 724	555 000	130 000	582 750	611 888
Tidal Pool	210 000	209 682	319	251 618	280 000	70 000	294 000	308 700
High Mast Lights	160 000	154 800	5 200	185 760	180 000	20 000	189 000	198 450
Maintenance Reserve	85 000	64 530	20 470	77 436	85 000	-	89 250	93 713
Emergency Repairs - Housing	45 000	23 570	21 430	28 284	48 000	3 000	50 400	52 920
Skips	215 000	214 904	96	257 885	225 000	10 000	236 250	248 063
Interest Paid	500 320	413 523	86 797	496 228	392 000	-108 320	411 600	432 180
Contracted Services:	18 420 000	16 605 503	1 814 497	18 518 699	22 872 160	4 452 160	24 015 768	25 216 556
Security	3 100 000	2 918 638	181 362	3 502 366	4 305 000	1 205 000	4 520 250	4 746 263
Armed Banking	60 000	47 029	12 971	56 434	66 000	6 000	69 300	72 765
Meshing Fees	1 375 000	1 317 905	57 095	1 581 486	1 512 500	137 500	1 588 125	1 667 531
Deep Cleaning Toilets/Removal of Sanitary bins	50 000	9 240	40 760	11 088	50 000	-	52 500	55 125
Samras	460 000	607 866	-147 866	460 000	500 000	40 000	525 000	551 250
Debt Recovery System	195 000	200 110	-5 110	240 132	210 000	15 000	220 500	231 525
Valuation Roll	250 000	217 200	32 800	260 640	1 400 000	1 150 000	1 470 000	1 543 500
Fixed Asset Register And Verification	730 000	730 000	-	730 000	1 343 660	613 660	1 410 843	1 481 385
Cleaning Contract	2 230 000	1 403 402	826 598	1 684 082	2 385 000	155 000	2 504 250	2 629 463
Lifeguard Services	1 100 000	754 290	345 710	905 148	1 200 000	100 000	1 260 000	1 323 000
Verge Contract	4 900 000	4 962 329	-62 329	4 962 329	5 300 000	400 000	5 565 000	5 843 250
Maintenance Of Street Lights	1 220 000	1 141 131	78 869	1 369 358	1 500 000	280 000	1 575 000	1 653 750
Contractor - Refuse Site	2 750 000	2 296 363	453 637	2 755 636	3 100 000	350 000	3 255 000	3 417 750
Grants And Subsidies Paid	3 552 000	3 332 752	219 248	4 096 634	4 674 000	1 122 000	4 907 700	5 153 085
Grants & Donations - Grant In Aid	200 000	41 557	158 443	200 000	220 000	20 000	231 000	242 550
Tc Robertson	192 000	204 000	-12 000	192 000	204 000	12 000	214 200	224 910
Alternate Electricity	1 985 000	1 985 917	-917	2 383 100	3 000 000	1 015 000	3 150 000	3 307 500
Indigent Refuse	350 000	349 396	604	419 275	375 000	25 000	393 750	413 438
Rural Refuse	150 000	128 185	21 815	153 822	175 000	25 000	183 750	192 938
Electricity Indigent	675 000	623 698	51 302	748 437	700 000	25 000	735 000	771 750
General Expenses:	41 381 304	29 226 645	12 129 406	34 664 774	52 798 853	11 420 549	44 157 206	45 252 191
Workmens Compensation	500 000	-	500 000	500 000	500 000	-	525 000	551 250
Advertising	438 000	306 124	131 876	367 349	560 500	122 500	588 525	606 951
Printing, Stationery And Publications	1 366 121	1 076 997	289 124	1 292 074	1 402 800	36 679	1 472 940	1 546 587
Sundries & Materials	1 135 700	1 022 545	113 155	1 227 054	1 476 010	340 310	1 549 811	1 627 301
Licences (Software/Tv/Vehicles)	1 250 906	1 082 854	168 052	1 286 730	1 473 000	225 094	1 546 650	1 543 733



UMDONI MUNICIPALITY

THE J.E.W.E.L OF THE SOUTH COAST

BUDGET 2016/2017

SUMMARY FOR ALL DEPARTMENTS - PER LINE ITEM

	2015/2016 SAMRAS BUDGET	30 APR 16 YTD ACTUAL	UNSPENT FUNDS	FULL YEAR FORECAST	2016/2017 BUDGET	VARIANCE	2017/2018 DRAFT BUDGET	2018/2019 DRAFT BUDGET
Vehicle Lease	10 500	135 928	-125 428	10 567	-	-10 500	-	-
Machinery Lease	915 400	853 083	62 317	980 918	982 000	66 600	1 031 100	1 082 655
Demolition	-	-693	693	-832	-	-	-	-
Portable Ablutions	170 000	164 907	5 094	197 888	180 000	10 000	189 000	198 450
Telecommunications	1 085 700	980 337	105 363	1 168 357	1 253 000	167 300	1 315 650	1 381 433
Travelling & Subsistence	249 580	221 253	28 327	265 503	280 100	30 520	294 105	308 810
Legal Expenses	3 249 000	1 923 353	1 325 647	2 308 024	2 200 000	-1 049 000	2 310 000	2 425 500
Debt Recovery Initiatives	40 000	24 000	16 000	28 800	40 000	-	42 000	44 100
Conference & Meeting	129 000	103 039	25 961	123 646	221 500	92 500	232 575	244 204
Subscriptions	5 000	1 773	3 227	1 955	5 500	500	5 775	6 064
Insurance	775 000	677 246	97 754	677 246	825 000	50 000	866 250	909 563
Bank Charges	455 000	327 679	127 321	393 214	455 000	-	477 750	501 638
Consultant/Professional Fees	675 830	332 606	343 224	399 127	915 000	239 170	960 750	1 008 788
Salga	705 730	705 730	-	-	750 000	44 270	787 500	826 875
Internal Meetings And Workshops	30 000	4 403	25 597	5 284	45 000	15 000	47 250	49 613
Smme Surpport	40 000	-	40 000	-	-	-40 000	-	-
Umdoni Business Chamber	90 000	90 000	-	108 000	100 000	10 000	105 000	110 250
Pms/ Sdbip	10 000	-	10 000	-	20 000	10 000	21 000	22 050
Audit Fees	1 700 000	1 109 410	590 590	1 700 000	1 800 000	100 000	1 890 000	1 900 000
Protective Clothing	1 018 330	487 255	531 075	584 706	1 183 000	164 670	1 242 150	1 304 258
Replacement And New Books	27 000	19 047	7 953	22 857	30 000	3 000	31 500	33 075
Electricity, Water And Sewerage	5 115 000	4 733 802	381 198	5 680 562	5 607 000	492 000	5 887 350	6 181 718
Electricity - Street Lighting	920 000	756 729	163 271	908 075	1 000 000	80 000	1 050 000	1 102 500
Petrol And Oil	3 146 000	2 476 233	669 768	2 971 479	3 388 500	242 500	3 557 925	3 735 821
Amunition	20 000	-	20 000	-	10 000	-10 000	10 500	11 025
First Aid Kits	52 000	21 154	30 846	25 385	62 900	10 900	66 045	69 347
Bobbies On The Beat	280 000	156 000	124 000	156 000	300 000	20 000	315 000	330 750
Reservists (Scottburgh SAPS)	-	-	-	-	300 000	300 000	315 000	330 750
Drivers Licence	1 500 000	1 465 146	34 854	1 758 176	1 500 000	-	1 575 000	1 653 750
Emergency Relief - Disaster Management	50 000	-	50 000	-	50 000	-	52 500	55 125
Fire Extinguishers	30 000	12 450	17 550	14 940	45 000	15 000	47 250	49 613
Toilet Hire	52 000	49 351	2 649	59 221	56 000	4 000	58 800	61 740
Vts Service	-	-	-	-	5 000	5 000	5 250	5 513
Training - Disaster Man/Protection Services/Traffic	460 000	371 606	88 394	445 927	420 000	-40 000	441 000	463 050
Vet Services	85 000	68 941	16 059	82 729	90 100	5 100	94 605	99 335
Sport And Recreation	780 000	390 653	389 347	468 783	826 800	46 800	830 000	871 500
Hiv/Aids	50 000	30 026	19 974	36 031	150 000	100 000	157 500	165 375
Women Special Projects	150 000	72 455	77 545	86 946	159 000	9 000	166 950	175 298
Disability	60 000	26 000	34 000	31 200	150 000	90 000	157 500	165 375
Elderly Citizens	70 000	60 050	9 950	72 060	74 200	4 200	77 910	81 806
Children	180 000	94 219	85 781	113 063	296 800	116 800	311 640	327 222
Strategic Planning	261 000.00	223 149.42	37 850.58	267 779.30	150 000	-111 000	157 500	165 375
Land Audit	400 000	338 441	61 559	406 129	100 000	-300 000	105 000	110 250
Spatial Development Framework	200 000	114 211	85 789	200 000	400 000	200 000	420 000	-
Youth Development	630 000	573 843	56 157	688 611	850 000	220 000	830 000	871 500
Internal Audit Projects/Audit Committee Expenses	915 000	48 244	866 756	57 893	885 000	-30 000	929 250	975 713
Tourism Contribution	420 000	420 000	-	420 000	441 000	21 000	463 050	486 203
Caucus Fund	190 000	77 821	112 179	93 385	200 000	10 000	210 000	220 500
Plot Clearing	75 000	43 989	31 011	52 787	95 000	20 000	99 750	104 738
Signage - Planning	25 000	17 390	7 610	20 868	26 500	1 500	27 825	29 216
Annual Report	170 000	167 656	2 344	201 187	200 000	30 000	210 000	220 500
Staff and councillor Training	350 000	286 041	63 959	343 250	500 000	150 000	525 000	551 250
Communications	50 000	16 539	33 461	19 847	50 000	-	52 500	55 125
IDP And Budget/Izimbozos	372 000	357 695	14 305	429 234	935 000	563 000	236 750	248 588



UMDONI MUNICIPALITY

THE J.E.W.E.L OF THE SOUTH COAST

BUDGET 2016/2017

SUMMARY FOR ALL DEPARTMENTS - PER LINE ITEM

	2015/2016 SAMRAS BUDGET	30 APR 16 YTD ACTUAL	UNSPENT FUNDS	FULL YEAR FORECAST	2016/2017 BUDGET	VARIANCE	2017/2018 DRAFT BUDGET	2018/2019 DRAFT BUDGET
Information Technology	10 000	5 053	4 947	6 064	10 000	-	10 500	11 025
Ward Committees	200 000	63 056	136 944	75 667	240 000	40 000	252 000	264 600
Signage - Commission Paid	130 000	71 099	58 901	85 318	130 000	-	136 500	143 325
Commission Paid - Ea	35 000	129 663	-94 663	155 596	-	-35 000	-	-
Municipal Demarcation Grant	1 857 000	-	1 857 000	-	8 714 000	6 857 000	-	-
Newsletter	25 000	1 734	23 266	2 081	25 000	-	26 250	27 563
Valuations Appeals Board	30 000	1 998	28 002	2 398	20 000	-10 000	21 000	22 050
Training Internship	185 000	82 700	102 300	99 240	396 000	211 000	415 800	436 590
Environmental Rehab And Conservation	20 000	9 800	10 200	11 760	25 000	5 000	26 250	27 563
Epwp Grant Expenditu	1 069 000	201 686	867 314	242 023	1 052 983	-16 017	1 105 632	1 160 914
Specialist Tree Felling	250 000	248 200	1 800	297 840	250 000	-	262 500	275 625
Rental Of Gas Cylinders	10 381	10 381	0	12 457	11 500	1 119	12 075	12 679
PMU Expenses	50 000	25 927	24 073	31 112	413 160	363 160	433 818	455 509
Land Lease	2 000	1 981	19	2 378	3 000	1 000	3 150	3 308
Employee Assistance Program	-	-	-	-	150 000	150 000	157 500	165 375
Verification Of Qualifications	50 000	20 640	29 360	24 768	100 000	50 000	105 000	110 250
Staff Medicals	30 000	4 747	-	-	100 000	70 000	105 000	110 250
Disciplinary Hearing	120 000	118 890	1 110	142 667	150 000	30 000	157 500	165 375
Bursaries	200 000	15 890	184 110	-	250 000	50 000	262 500	275 625
Customer Satisfaction Survey	25 000	-	25 000	-	50 000	25 000	52 500	55 125
Refuse Drums	25 000	24 500	500	29 400	27 000	2 000	28 350	29 768
Lifeguard Training	-	-	-	-	10 000	10 000	10 500	11 025
DOT Payments	1 585 126	1 585 125	1	1 902 150	-	-1 585 126	-	-
Fmg Expenditure	550 000	510 456	39 544	612 547	725 000	175 000	-	-
Co-Orp Development/LED	600 000	541 218	58 782	649 462	1 000 000	400 000	1 050 000	1 102 500
Development Of Led Strat	273 000	251 411	21 589	301 693	-	-273 000	-	-
Spluma	50 000	15 200	34 800	18 240	500 000	450 000	525 000	551 250
Sukhuma Sakhe	100 000	33 583	66 417	40 300	200 000	100 000	210 000	220 500
Impairment Loss	500 000	-	500 000	-	500 000	-	525 000	551 250
Informal Chamber	-	-	-	-	50 000	50 000	52 500	55 125
Street Numbering and address	-	-	-	-	200 000	200 000	210 000	220 500
Scottburgh Precinct Plan	-	-	-	-	200 000	200 000	210 000	-
Amandawe / Malangen Area Based Plan	-	-	-	-	250 000	250 000	262 500	-
Councillor Inaugural 2016 elections	-	-	-	-	500 000	500 000	-	-
Ugu South Coast Dev Agency	-	-	-	-	500 000	500 000	525 000	551 250
Professional Fees	20 000	15 000	5 000	18 000	25 000	5 000	26 250	27 563
Contributions	27 634 854	-	27 634 854	26 104 321	17 916 900	-9 717 954	6 510 000	6 525 500
Leave Reserve	1 200 000	-	1 200 000	1 200 000	1 200 000	-	1 260 000	1 323 000
Cont To Refuse Site Rehab	465 000	-	465 000	-	1 000 000	535 000	1 050 000	1 102 500
General Capital	21 469 854	-	21 469 854	20 404 321	11 716 900	-9 752 954	-	-
Bad Debt	2 000 000	-	2 000 000	2 000 000	1 500 000	-500 000	1 575 000	1 500 000
Retirement And Long Service Benefits	2 500 000	-	2 500 000	2 500 000	2 500 000	-	2 625 000	2 600 000
Total Operating Expenditure	203 169 556	115 203 034	87 282 831	192 689 615	216 570 449	13 403 893	202 061 147	209 835 329
(SURPLUS)/DEFICIT	-798	-38 668 381	37 983 892	-12 000 753	-1 000	2 798	-3 186	329 836



ANNEXURE 5

UMDONI MUNICIPALITY

L BUDGET BY DEPARTMENT, GFS CLASSIFICATION AND FUNDING FOR THE 2016/2017 FINANCIAL YEAR

DESCRIPTION	2016/2017 BUDGET YEAR	2017/2018 BUDGET YEAR	2018/2019 BUDGET YEAR
<u>Capital Expenditure - by Department</u>			
Council General	-	-	-
Financial Services	236 000	-	-
Community Services	4 889 500	12 050 000	500 000
Technical Services	38 814 196	25 000	-
Strategic Development	1 080 100	-	-
Corporate Services	12 805 200	-	-
TOTAL CAPITAL BUDGET	57 824 996	12 075 000	500 000
<u>Capital Expenditure by GFS Classification</u>			
Executive and Council			
Financial and Admin	13 472 200	-	-
Community and Social Services	2 266 500	-	-
Roads	35 259 196	25 000	-
Sport and recreation	1 490 000	500 000	500 000
Public Safety	1 687 000	11 550 000	-
Waste Management	2 570 000	-	-
Strategic Planning and Development	1 080 100	-	-
TOTAL CAPITAL BUDGET	57 824 996	12 075 000	500 000
<u>Capital Expenditure by Funding Source</u>			
National Grant - MIG	17 707 296	-	-
Provincial Grant	1 400 800	-	-
Internal Funding	32 716 900	12 075 000	500 000
Cogta	6 000 000	-	-
TOTAL CAPITAL BUDGET	57 824 996	12 075 000	500 000



UMDONI MUNICIPALITY
2016/2017 CAPITAL BUDGET

ANNEXURE 6

ANNEXURE 6

ITEM	2016/2017		2017/2018	2018/2019
	FUNDING	AMOUNT	AMOUNT	AMOUNT
DEPARTMENT: FINANCIAL SERVICES				
VOTE 200: FINANCIAL SERVICES				
Chairs	Internal Funding	55 000		
Vehicle	Internal Funding	165 000		
Laser Printer	Internal Funding	2 500		
Hydroboil	Internal Funding	6 000		
Money Counter And UV Light	Internal Funding	7 500		
TOTAL : FINANCIAL SERVICES		236 000	-	-
DEPARTMENT: STRATEGIC PLANNING & DEVELOPMENT				
VOTE 710: ADMINISTRATION				
Office Cabinet X2	Internal Funding	20 000		
Boardroom Chairs X8	Internal Funding	8 000		
Desk	Internal Funding	5 000		
Office Desk - LED Section	Internal Funding	4 000		
High Back Chairs X2 - LED Section	Internal Funding	2 000		
Informal Traders Stalls - LED Section	Internal Funding	1 000 000		
Colour Printer - PMS	Internal Funding	8 000		
TOTAL : ADMINISTRATION		1 047 000	-	-
VOTE 300: BUILDING CONTROL				
1 Desktop Computer	Internal Funding	10 000		
Colour Printer	Internal Funding	4 500		
Visitor's Chairs X2	Internal Funding	1 600		
High Back Chair X1	Internal Funding	1 000		
TOTAL : BUILDING CONTROL		17 100	-	-
VOTE 370: TOWN PLANNING				
Colour Printer with Scanner	Internal Funding	6 000		
1 Desktop Computer (GIS)	Internal Funding	10 000		
TOTAL : TOWN PLANNING		16 000	-	-
TOTAL : STRATEGIC PLANNING AND DEVELOPMENT		1 080 100	-	-
DEPARTMENT: CORPORATE SERVICES				
VOTE : ADMINISTRATION				
eDMS (Document Management System)/Transitional Grant	Provincial	1 000 000		
Desktop Computers (Registry) x 5	Internal Funding	50 000		
Counters, Doors And Shelving (Registry)	Internal Funding	100 000		
Comfort Feeder And Scale (Registry)	Internal Funding	35 000		
Steel Cupboards (X 40 Double Steel Shelves)	Internal Funding	50 000		
Steel Cupboards (X 40 Double Steel Shelves) - Pennington	Internal Funding	50 000		
Five Swivel Chairs High-Back	Internal Funding	7 500		



UMDONI MUNICIPALITY
2016/2017 CAPITAL BUDGET

ANNEXURE 6

ANNEXURE 6

ITEM	2016/2017		2017/2018	2018/2019
	FUNDING	AMOUNT	AMOUNT	AMOUNT
Heavy Duty Guillotine (Electronic) Printing Dept	Internal Funding	30 000		
Perforator (Electronic) Printing Dept.	Internal Funding	30 000		
New Building	Internal Funding	10 000 000		
Hp Laserjet Printer 1300	Internal Funding	4 500		
Recording System At Disaster Center	Internal Funding	80 000		
Fleet Monitoring System	Internal Funding	350 000		
4 x 4 Bakkie	Internal Funding	300 000		
Shredder (Gm Office)	Internal Funding	2 000		
Safe (Gm Office)	Internal Funding	7 500		
Printer & Scanner (Gm Office)	Internal Funding	6 000		
Laptop (Gm Corporate)	Internal Funding	15 000		
Biometric Access System Across All Offices	Internal Funding	500 000		
New Staff Laptops (Committees) X 2	Internal Funding	30 000		
TOTAL : ADMINISTRATION		12 647 500	-	-
VOTE : HUMAN RESOURCES MANAGEMENT				
Highback Chairs * 4	Internal Funding	4 800		
Filing Cabinet 4 Drawer * 4	Internal Funding	40 000		
Steel Filing Cabinet 4 Drawer * 2	Internal Funding	3 400		
Wood Filing Cabinet 4 Drawer * 4	Internal Funding	5 000		
Desktop Computers * 5	Internal Funding	50 000		
Shredder	Internal Funding	1 500		
Safe	Internal Funding	5 000		
TOTAL : HUMAN RESOURCES		109 700	-	-
VOTE : INFORMATION TECHNOLOGY				
Laptop	Internal Funding	15 000		
Monitor	Internal Funding	10 000		
TOTAL : INFORMATION TECHNOLOGY		25 000	-	-
VOTE : LEGAL AND ESTATES				
Laptop - Legal & Estates Manager	Internal Funding	15 000		
Airconditioner - Legal & Estates Manager Office	Internal Funding	8 000		
TOTAL : LEGAL & ESTATE		23 000	-	-
TOTAL : CORPORATE SERVICES		12 805 200	-	-
DEPARTMENT: COMMUNITY SERVICES				



UMDONI MUNICIPALITY
2016/2017 CAPITAL BUDGET

ANNEXURE 6

ANNEXURE 6

ITEM	2016/2017		2017/2018	2018/2019
	FUNDING	AMOUNT	AMOUNT	AMOUNT
VOTE 150: LIBRARIES				
SCOTTBURGH				
2 X Computers	Provincial	24 000		
Airconditioner - 60000BTU (Replacement)	Provincial	30 000		
Airconditioner - 24000BTU (Replacement)	Provincial	15 000		
UMZINTO				
2 X Computers	Provincial	24 000		
1 X Office Chair	Provincial	1 200		
MALANGENI				
Laminator	Provincial	1 000		
Burglar Guards	Provincial	25 000		
IFAFA				
1 X Counter Chair	Provincial	1 200		
1 X Computer	Provincial	12 000		
PENNINGTON				
1 X Computer	Provincial	12 000		
1 X Printer	Provincial	4 500		
Book Trolley	Provincial	2 000		
PARK RYNIE				
2 X Computers (Replacement)	Provincial	24 000		
Burglar Guards	Provincial	25 000		
Fridge	Provincial	2 700		
Laminator	Provincial	1 000		
SEZELA				
1 X Computer	Provincial	12 000		
1 X Printer	Provincial	4 500		
1 X Counter Chair	Provincial	1 200		
SHAYAMOYA				
Vacuum Cleaner	Provincial	1 500		
1 X 24000BTU Airconditioners	Provincial	15 000		
1 X Computer	Provincial	12 000		
LIBRARIES GENERAL				
Vehicle	Provincial	150 000		
TOTAL : LIBRARIES		400 800	-	-
VOTE 320: COMMUNITY FACILITIES				
Scottburgh Town Hall				



UMDONI MUNICIPALITY
2016/2017 CAPITAL BUDGET

ANNEXURE 6

ANNEXURE 6

ITEM	2016/2017		2017/2018	2018/2019
	FUNDING	AMOUNT	AMOUNT	AMOUNT
3 x Aluminium Double Door	Internal Funding	60 000		
20 x Folding Tables	Internal Funding	30 000		
4 x Airconditioner 60000 BTU	Internal Funding	120 000		
Umzinto Town Hall				
20x Folding Table	Internal Funding	30 000		
1x Industrial Washer	Internal Funding	25 000		
1x Stainless Steel Sink	Internal Funding	20 000		
Dinning Hall				
1x Steel Gate	Internal Funding	18 000		
4x Wall Mounted Fans	Internal Funding	8 000		
Amahlongwa Community Hall				
100x Plastic Chairs	Internal Funding	12 000		
Renovations To Outside Toilets	Internal Funding	15 000		
Amandawe Community Hall				
100 x Plastic Chairs	Internal Funding	12 000		
1x Steel /Table	Internal Funding	5 000		
Ghandinagar Community Hall				
Stainless Steel Table	Internal Funding	5 000		
Malangeni community Hall				
100x Plastic Chairs	Internal Funding	12 000		
10x Folding Table	Internal Funding	15 000		
8x Wall Mounted Fans	Internal Funding	16 000		
Shayamoya Community Hall				
6x Wall Mounted Fans	Internal Funding	12 000		
Kwa-Cele Hall				
100x Plastic Chairs	Internal Funding	12 000		
3xSingle Gate	Internal Funding	20 000		
1x Double Gate	Internal Funding	18 000		
Sayamoya Creche				
Fencing	Internal Funding	40 000		
Cemeteries				
Upgrade	Internal Funding	500 000		
TOTAL : COMMUNITY FACILITIES		1 005 000	-	-
VOTE 430: PROTECTION SERVICES				
Double Cab 4 x 4	Internal Funding	400 000		
Airconditioner	Internal Funding	10 000		



UMDONI MUNICIPALITY
2016/2017 CAPITAL BUDGET

ANNEXURE 6

ANNEXURE 6

ITEM	2016/2017		2017/2018	2018/2019
	FUNDING	AMOUNT	AMOUNT	AMOUNT
Blinds	Internal Funding	7 000		
TOTAL : TRAFFIC /PROTECTION SERVICES		417 000	-	-
VOTE 420: MOTOR VEHICLE LICENSING				
3 X Benches (Waiting Area)	Internal Funding	3 500		
Wooden Filinf Cabinet	Internal Funding	15 000		
4 X Counter Chairs	Internal Funding	4 800		
Car Port	Internal Funding	145 000		
Fridge	Internal Funding	4 000		
Microwave	Internal Funding	1 200		
Mini Kitchen (Sink And Sink Cupboard)	Internal Funding	8 000		
Renovations (Office Painting)	Internal Funding	20 000		
TOTAL : MOTOR VEHICLE LICENSING		201 500	-	-
VOTE 440: TEST CENTRE				
Cupboard * 5	Internal Funding	14 000		
Swivel Chair *5	Internal Funding	20 000		
Filing Cabinet Suspension * 5	Internal Funding	20 000		
Chairs * 20	Internal Funding	20 000		
Loud Hailer	Internal Funding	5 000		
Test Centre Building	Internal Funding	150 000		
TOTAL: TEST CENTRE		229 000	-	-
VOTE 550: FIRE & DISASTER				
Airconditioner - Boardroom	Internal Funding	24 000		
Microwave	Internal Funding	1 000		
Mobile Radio	Internal Funding	180 000		
Breathing Apparatus	Internal Funding	150 000		
Fire Engine	Internal Funding		1 800 000	
Fully Equipped Fire Sub Station	Internal Funding		9 750 000	
Hazmat Decorn Rescue	Internal Funding	85 000		
Floods Camera Monitorng System	Internal Funding	430 000		
Disaster Management 4 X 4 Vehicle	Internal Funding	400 000		
TOTAL : FIRE & DISASTER		1 270 000	11 550 000	-
VOTE 600: BEACHES				
Paving - Mtwalume Beach Parking	Internal Funding	500 000	500 000	500 000
Jungle Gym - Pennington Main Beach	Internal Funding	100 000		
Paving At Pier - Rocky Bay	Internal Funding	200 000		



UMDONI MUNICIPALITY
2016/2017 CAPITAL BUDGET

ANNEXURE 6

ANNEXURE 6

ITEM	2016/2017		2017/2018	2018/2019
	FUNDING	AMOUNT	AMOUNT	AMOUNT
Satelite Police Station - Scottburgh Main Beach	Internal Funding	100 000		
Airconditioner - 12000BTU	Internal Funding	8 000		
Rescue Boards As Per :LSA Specs X 4	Internal Funding	28 000		
TOTAL : BEACHES		936 000	500 000	500 000
VOTE 610: HOUSING				
2 x Laptops	Internal Funding	30 000		
Flooring	Internal Funding	14 000		
2 x Ablution Steel Container	Internal Funding	320 000		
TOTAL : HOUSING		364 000	-	-
VOTE 810: ADMINISTRATION				
Laptop (GMCS)	Internal Funding	15 000		
Cupboards (For files)	Internal Funding	20 000		
High Back chair (receptionist)	Internal Funding	1 200		
Reception Area Renovations	Internal Funding	30 000		
TOTAL : ADMINISTRATION		66 200	-	-
TOTAL : COMMUNITY SERVICES		4 889 500	12 050 000	500 000
TECHNICAL SERVICES				
VOTE: MIG PROJECT MANAGEMENT UNIT				
Umzinto Sportfields	MIG	1 500 000		
Zwelisha	MIG	250 000		
Fulfati	MIG	1 000 000		
Ndosi	MIG	500 000		
Percy	MIG	500 000		
Mashitomu	MIG	250 000		
Mgobhozi	MIG	250 000		
Mhlangamkhulu	MIG	500 000		
Ngubo	MIG	250 000		
Kwamacele Access Road	MIG	2 000 000		
Umdoni North	MIG	5 353 648		
Umdoni South	MIG	5 353 648		
TOTAL : M.I.G		17 707 296	-	-
VOTE : ENVIRONMENTAL MANAGEMENT				
1 X Desktop Computer With Printer	Internal Funding	-	25 000	
1 X Wooden Cuboard For Filing	Internal Funding	2 000		
TOTAL : ENVIRONMENTAL MANAGEMENT		2 000	25 000	-
VOTE : WASTE MANAGEMENT				
1 X Industrial (Hot And Cold) Water Steam Cleaner With Attachmen	Internal Funding	30 000		



UMDONI MUNICIPALITY
2016/2017 CAPITAL BUDGET

ANNEXURE 6

ANNEXURE 6

ITEM	2016/2017		2017/2018	2018/2019
	FUNDING	AMOUNT	AMOUNT	AMOUNT
1 X Small Pneumatic Gun To Open Wheel Nuts With Sockets	Internal Funding	10 000		
1 X Industrial Pneumatic Gun To Open Wheel Studs With Sockets	Internal Funding	20 000		
1 X Industrial Crimper (To Make Hydraulic Pipes) With Attachments	Internal Funding	150 000		
2 X 20 Ton Pneumatic Jacks With Attachments	Internal Funding	15 000		
1 X Industrial High Power Generator - Rural Work On Site	Internal Funding	20 000		
100 Meter Airline Hoses	Internal Funding	6 000		
1 X Industrial Compressor (2 Cylinder) Portable	Internal Funding	35 000		
6 X Heavy Duty Truck Stands	Internal Funding	3 000		
2 X Sleepers	Internal Funding	1 000		
1 X Industrial Refuse Compactors Double Axle 20 M³	Internal Funding	2 250 000		
Installation Of Alarms At Renishaw Stores Rooms X 3	Internal Funding	30 000		
TOTAL : WASTE MANAGEMENT		2 570 000	-	-
VOTE 500 : PARKS & GARDENS				
1 X Vans With Canopy	Internal Funding	200 000		
1X Tractors With Slasher Deck	Internal Funding	250 000		
3 X Silky Saw Ext 6 Meter	Internal Funding	20 000		
2 X Chain Saw	Internal Funding	14 000		
10 X Brushcutters	Internal Funding	60 000		
Electrical Hedge Cutter	Internal Funding	10 000		
TOTAL : PARKS & GARDENS		554 000	-	-
VOTE 520: ROADS & STORMWATER				
Streetlighting	Internal Funding	1 000 000		
Raymond Ave	Internal Funding	2 500 000		
Esparanza	Internal Funding	1 500 000		
End Road Umzinto	Internal Funding	1 500 000		
Park Rynie - Umzinto	Internal Funding	1 000 000		
Palm Road - Umzinto	Internal Funding	1 000 000		
Marine Drive - Ifafa	Internal Funding	1 500 000		
Cove Way - Umtwalume	Internal Funding	1 000 000		
LDV bakkie	Internal Funding	265 000		
Plate Compactor	Internal Funding	20 000		
1 x Rock Breaker Electric	Internal Funding	24 500		
Concrete Mixer 5.5 HP 400L	Internal Funding	30 000		
Drill Industrial eg. Bosch	Internal Funding	6 000		
Bomag Roller 65H	Internal Funding	175 000		
Generator 6Kva 220V	Internal Funding	14 000		
Chainsaw	Internal Funding	8 500		
Brush cutter	Internal Funding	6 900		
TOTAL : ROADS & STORMWATER		11 549 900	-	-
VOTE 530: GENERAL MAINTENANCE				
Heavy Duty Drill	Internal Funding	10 000		



UMDONI MUNICIPALITY
2016/2017 CAPITAL BUDGET

ANNEXURE 6

ANNEXURE 6

ITEM	2016/2017		2017/2018	2018/2019
	FUNDING	AMOUNT	AMOUNT	AMOUNT
Industrial Grinder	Internal Funding	6 000		
Industrial Circular Saw	Internal Funding	8 000		
Industrial Planner	Internal Funding	7 000		
Industrial Generator	Internal Funding	20 000		
Computer with Printer	Internal Funding	15 000		
TOTAL : GENERAL MAINTENANCE		66 000	-	-
VOTE 420: WORKSHOP				
1 x 4 ton Hoist with Attachments	Internal Funding	45 000		
1 x 4 ton Crane on wheels	Internal Funding	25 000		
1 x Industrial Welder(ARC)	Internal Funding	13 000		
1 x Table	Internal Funding	5 000		
Chairs	Internal Funding	4 000		
2 x 4 Shelves Drawers	Internal Funding	15 000		
2 x Steel Cupboards	Internal Funding	5 000		
2 x 3M Heavy Duty Steel Work Bench	Internal Funding	20 000		
TOTAL : WORKSHOP		132 000	-	-
PROJECTS				
Cogta Grant - Scott CBD	COGTA	6 000 000		
TOTAL : PROJECTS		6 000 000	-	-
VOTE 520: ADMINISTRATION				
1 x Desktop Computer with Printer	Internal Funding	15 000		
1 x Laptop with Colour Printer and Scanner	Internal Funding	18 000		
Staff lockers and parkhomes	Internal Funding	200 000		
TOTAL : ADMINISTRATION		233 000	-	-
TOTAL : TECHNICAL SERVICES		38 814 196	25 000	-
TOTAL CAPITAL BUDGET		57 824 996	12 075 000	500 000



UMDONI MUNICIPALITY

THE J.E.W.E.L OF THE SOUTH COAST

TARIFF OF CHARGES 2016/2017

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19	GOODS IN CUSTODY
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21	MISCELLANEOUS
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ALL TARIFFS ARE ANNUAL UNLESS SPECIFIED

VALUE ADDED TAX

Tariffs may change with the finalisation of any VAT implications, and are in Rand value, unless indicated otherwise. The Tariffs reflected in this schedule supercede all previously promulgated Tariffs.

1. PENALTIES AND COLLECTION CHARGES

PROPERTY RATES AND SERVICES:

Penalties:

Penalties for the late payment of all rates and services shall be raised in respect of any capital remaining unpaid after the final date, and shall be added to each month during which the default continues. Penalties shall be calculated in terms of the Municipal Property Rates Act as at 01 July of each year.

HOUSING:

Interest on housing accounts shall be levied at 1% per month on outstanding capital payable in arrears.
Any arrears for part of a month shall be deemed, for the purpose of raising penalties and collection charges, to be equivalent to a month.

	DESCRIPTION	2016/2017	2015/2016
	2. ADVERTISING SIGNS		
It is hereby notified that the Umdoni Municipality has amended its Determination of Charges for Advertising Signs and Hoardings with effect from 1 July 2007 as set forth hereunder. All amounts indicated below are VAT inclusive.			
2.1	In terms of clause 2: (i) Application fee	R 395.00	R 376.00
2.2	In terms of clause 18.(3): (i) Banner permit fee (ii) Banner bulk deposit	R 590.00 R 550.00	R 590.00 R 550.00
2.3	In terms of clause 20.(2)(a): (i) Application fee (ii) For sale permit (iii) For sale bulk deposit	R 395.00 R 85.00 per board per 90 days R 1 000.00	R 376.00 R80.56 per board per 90 days R 1 100.00
2.4	In terms of clause 20.(2)(c): (i) Application fee (ii) On show permit (iii) On show bulk deposit	R 395.00 R82 per property per show day R 1 100.00	R 376.00 R77.50 per property per show day R 1 100.00
	In terms of clause 20.(2)(b): (i) Application fee	R 395.00	R 376.00

	DESCRIPTION	2016/2017	2015/2016
2.5	(ii) Large temporary permit	R605 per board per 30 days	R575.00 per board per 30 days
	(iii) On show bulk deposit	R1100 for 5 boards or part thereof	R1,100.00 for 5 boards or part thereof
2.6	In terms of clause 21.(3):		
	(i) Annual encroachment fee	R985 per sign face	R938.10 per sign face
2.7	In terms of clause 24 (i.e. posters):		
	(i) Application fee	R 395.00	R 376.00
	(ii) A poster display fee to permit the display of posters of non-profit bodies only. These posters have to display the fundraising numbers of bodies or a formal constitution has to be submitted to Council. No commercial advertising and logos of sponsors will appear on posters;	R10.00 per poster	R9.65 per poster
	(iii) A poster display fee to permit the display of posters for religious, sporting, social and cultural events, with commercial advertising and logos of sponsors. The commercial advertising shall not exceed 30% of the area of the poster, nor is any lettering to be larger than any other lettering;	R20.30 per poster with a minimum fee of R328.00	R19.30 per poster with a minimum fee of R328.00
	(iv) A bulk deposit (fully refundable on removal) for a National, Provincial or Municipal election;	R1000.00 per candidate	R1000.00 per candidate
	(v) A bulk deposit (fully refundable on removal) for a Parliamentary, Provincial or Municipal referendum/election;	R5000.00 per political party	R5000.00 per political party
	(vi) A bulk deposit (fully refundable on removal) for non-profit, religious, sporting, social and cultural bodies.	R1000.00 per applicant	R1000.00 per applicant
2.8	In terms of clause 22 (i.e. billboards):		
	(i) Application fee	R 1 792.00	R 1 706.60
	(ii) Annual fee (Private land)	R 7 963.00	R 7 584.00
	(iii) Annual encroachment fee (Council land)	R 18 865.00	R 17 967.00
2.9	In terms of clause 25 (i.e. sandwich boards):		
	(i) Application fee	R 395.00	R 376.00
	(ii) Monthly rental	R 106.00	R 101.00

	DESCRIPTION	2016/2017	2015/2016
2.10	(i) Illuminated Street Name Indicators (Council owned) - In terms of Resolution A.3.2 Mar-09	R1157 per annum	R1102.00 per annum
	(ii) 3rd party Illuminated Street Name Indicators (Council land) Annual Fee per signface	R985 per sign face	R938.10 per sign face
	(iii) 3rd Party Illuminated Street Name Indicators (Private land) Annual fee per signface	R985 per sign face	R938.10 per sign face
2.11	(i) 3rd party Litter Bins (Council land) Annual Fee per signface	R517 per annum	R492.00 per annum
	(ii) 3rd Party Litter Bins (Private land) Annual fee per signface	R517 per annum	R492.00 per annum
2.12	Pole Mounted Litter Bins - In terms of Council approved policy on Advertising Street Furniture	R355 per annum	R337.70 per annum
2.13	Advertising Seating Benches - In terms of Council approved policy on Advertising Street Furniture	R517 per annum	R492.00 per annum
2.14	Mobile (Trailer) Signs – In terms of Council approved policy on Trailer Advertising	R2040 per annum	R1943.00 per annum
2.15	Street Pole Permanent Poster Placeholders – In terms of Council approved policy on Permanent Poster Placeholders	R517 per sign face per annum	R493.00 per sign face per annum
3. ENCROACHMENTS			
3.1	Application fee	R 414.00	R 394.00
3.2	Annual permit – Overhangs and Awnings	R 687.00	R 654.00
3.3	Charge per square metre or part thereof for the use of verge or pavements, available and approved by Council, <i>per annum (residential)</i>	R 55.00	R 86.00

	DESCRIPTION	2016/2017	2015/2016
3.4.	Charge per square metre or part thereof for the use of verge or pavements, available and approved by Council, <i>per annum (Bussiness)</i>	R 90.00	R 98.00
3.5	Per pedestrian gate within the Admiralty Reserve, Amenity reserve, Public Open Space, or Conservation Zone	R 980.00	R 935.00
3.6	Charge per square metre for use of the Admiralty Reserve, Amenity reserve, Public Open Space, or Conservation Zone.	R 70.00	R 65.00
3.7	Per boardwalk within the Admiralty or Amenity reserve	R 1 410.00	R 1 402.00
4. BUILDING PLAN FEES			
4.1	New buildings per square meter of floor space or part thereof > 60m ²	R 11.05	R 11
	Minimum fee up to 60m ²	R 690.00	R 655
4.2	Alterations to a building where no increase in floor area is involved	R 690.00	R 655
4.3	Minor works in terms of the National Building Regulations or other work not listed Incl 1 inspection	R 970.00	R 655
4.4.	Amended plans where increase in floor area is involved	R655 + R10,50 PER M ²	R655 + R10,50 PER M ²
4.5	Amended plans with no increase in floor area	R 690.00	R 655
4.6	Preliminary plan scrutinising fees: In respect of every preliminary plan of any building intended to be erected, or any other form of construction which may be deposited for scrutiny, consideration and comment prior to the submission of the plans together with application forms, the fee payable shall be as follows:	R 290.00	R 275.00

	DESCRIPTION	2016/2017	2015/2016
4.7	Temporary Buildings:		
	For each six monthly period or part thereof in respect of every temporary building or structure for the erection of which the Council's approval has been obtained for on site use during the construction of a building or dwelling	R 415.00	R 395
4.8	With every application for approval of plans the property owner or his agent shall lodge the said amount to be utilized by the town Council in part of full payment for the re-instatement of the Council's property, such as tarred roads, verges, kerbing, paving etc damaged during operations, if necessary (refer to 4.14 - building deposit - construction)		
4.9	For the use of a road verge abutting the property concerned for storage of building materials, per 6 month period or part thereof for each 20m ² of verge or part thereof	R 28.35 per m ²	R27,00 per m ²
4.10	If a plan is withdrawn or rejected and application is made thereafter to the Council, in writing, stating that it is not intended to amend and re-submit such plan, the Council may refund the verge deposit and site inspection fee only.		
4.11	For re-inspection through work not being ready for inspection or through defects, per visit, payable in advance	R 415.00	R 395
4.12	Boundary/Retaining wall plan fees on application for the approval of a boundary wall constructed of brick, cement or pre-cast cement fences:		
	(a) For the first 140 linear metre or part thereof	R 690.00	R 655
	(b) For every 10 linear metre or part thereof in excess of 140 linear metres	R 39.00	R 37.00
4.13	Drainage/Foundation/Slab/Completion inspections	R 280	R 265

	DESCRIPTION	2016/2017	2015/2016
4.14	Building Deposit - Construction	R3045.00 for building works greater than 120 m ²	R3045.00 for building works greater than 120 m ²
		R2260.00 for building works greater than 60m ² but less than and equal to 120m ²	R2260.00 for building works greater than 60m ² but less than and equal to 120m ²
		R1160.00 for building works less than and equal to 60m ² (boundary walls/aluminium awnings)	R1160.00 for building works less than and equal to 60m ² (boundary walls/aluminium awnings)
4.15	Fee for obtaining a demolition permit	R 415.00	R 395
4.16	Refundable verge deposit for demolition	R 1 218.00	R 1 160
4.17	Plan printing fees		
	A0	R 26.00	R 25.00
	A1	R 16.00	R 15.00
	A2	R 11.00	R 10.00
	A3	R 8.00	R 7.50
	A4	R 6.00	R 5.00
5. TOWN PLANNING			
5.1.	Town Planning Scheme Clauses, per copy	R 5.40 per page	R5.15 per page
5.2	Fee payable in respect of rezoning application in terms of the Planning and Development Act 6 of 2008.	R 397.00	378
	Area of land to be zoned:		
	(1) 0 ha- 5ha (including minor inconsequential)	R 0.00	R 0.00
	(2) <5000m ²	R 3 150.00	R 3 000.00
	(3) ≥5000m ² - 5Ha	R 8 820.00	R 8 400.00
	(4) >5ha – 10 ha	R 14 700.00	R 14 000.00

	DESCRIPTION	2016/2017	2015/2016
	(5) >10ha	R15 000.00 (R600 for every hectare/part thereof in excess of 10ha)	R15 000.00 (R600 for every hectare/part thereof in excess of 10ha)
	Advertisement is the responsibility of the applicant		
	No tariffs applicable for the applications of the state		
5.3	Fee payable in respect of special consent application in terms of Section 67 bis of the Ordinance 27 of 1949 as amended	R 5 250.00	R 5 000.00
	Relaxations to building height (residential sites without letters of consent)	R 1 090.00	R 1 037.19
	Relaxations to building height (non residential without letters of consent)	R 7 350.00	R 7 000.00
	Home Business	R 735.00	R 700.00
	Tuck shops	R 735.00	R 700.00
	Bed and Breakfast (max 6 bedrooms)	R 5 250.00	R 5 000.00
	Guest House	R7500.00 basic fee plus R500.00 per bedroom	R7500.00 basic fee plus R500.00 per bedroom
	Appeal (Municipal Structures Act Section 62)	R 1 228.00	R 1 169.00
	Advertising at the cost of the applicant		
	Relaxations of space about buildings		
	Front building line and/or rear space and /or side space (with letters of consent)	R 1 089.00	R 1 037.19
	Provided that the foregoing fees may be adapted or waived by the Council in respect of applications brought by a charitable institution		

	DESCRIPTION	2016/2017	2015/2016
	Approval of sub divisional plans, examination and approval of Street Plans and Stormwater Drainage Services:		
5.4	(i) Application fee for approval of Sub divisional plans:	R 3 150.00	R 3 000.00
	Basic fee		
	Fee for additional subdivision	R3000 + R400/portion	R3000 + R400/portion
	(ii) Amendment of existing sub divisional plan	R3000 + R400/portion	R3000 + R400/portion
5.5	Removal of restrictive Condition of title	R 1 983.00	R 1 889
5.6	Sectional Title application:		
	The fee generally or specifically prescribed in terms of Section 40 of the Sectional Titles Act, 1971 (Act 66 of 1971) as amended from time to time		
	Appeal:		
	(i) Minimum fee by aggrieved applicants or other persons appealing Council decision	R 1 228.00	R 1 169.00
	(ii) Should the objection be repudiated, all costs incurred to be borne by the applicant		
5.7	Consolidations in terms of the Planning and Development Act	R 1 197.00	R 1 140.00
5.8	Road Closure and Open Space	R 1 370.00	R 1 305.07
5.9	Zoning Certificates	R 98.00	R 92.88
	Enforcement:	R 1 155.00	R 1 100.00

	DESCRIPTION	2016/2017	2015/2016
5.10	i) Guilty of contravening the Town Planning Scheme and/ or bylaws	In terms of SPLUMA bylaws	R5 000.00 spot fine and an additional R50.00 per day for every day the contravention continues.
	Development of Land Outside the Scheme		
	Residential Development:		
	Unit1-4	R 1 803.00	R 1 717.20
	Units 5-30	R 2 404.00	R 2 289.60
	Units 31 or more	R 3 005.00	R 2 862.00
5.11	Non Residential:		
	Commercial	R 4 808.00	R 4 579.20
	Infrastructure	R 2 403.00	R 1 946.16
	Agricultural	R 1 202.00	R 1 144.79
	Religious		
	50m ² or smaller		
	Municipal Projects		
5.12	GIS Printing (Aerials and Schemes)		
	A4	R 42.00	R 40.00
	A3	R 53.00	R 50.00
	GIS Printing (Cadastral)		
	A4	R 21.00	R 20.00
	A3	R 26.00	25

	DESCRIPTION	2016/2017	2015/2016
	6. CAMPING AND/OR CARAVAN PARKS (VAT INCLUSIVE)		
	Park Rynie Campsite:		
	(i) Parking a car (Mon-Fri) per day excl public holidays	R 30.00	R 30.00
	(ii) Parking a car / Picnic weekends and public holidays	R 70.00	R 70.00
	(iii) Parking a car / Picnic (in season)	R 90.00	R 90.00
6.1	(iv) Parking – Bus per day	No Buses Allowed	No Buses Allowed
	(v) Site Fees – out of season	R 210.00	R 210.00
	(vi) Site Fees – in season	R 250.00	R 250.00
	(vii) 1 Pole marquee 6 x 6m per pole maximum size – Out of Season	N/A	N/A
	(viii) 1 Pole marquee 6 x 6m per pole maximum size – In Season	N/A	N/A
	Scottburgh Picnic Site/Beach Parking:		
6.2	(i) Per car (out of season)	R 25.00	R 25.00
	(ii) Per car (in season)	R 40.00	R 40.00
6.3	Parking Permit for residents – per annum	R 100.00	R 100.00
6.4	Parking in season at Preston and Rocky Bay – per day	R 30.00	R 30.00
	7. SKI BOAT FEES		
7.1	Licence fees, payable once every five years	As per the memorandum of agreement	As per the memorandum of agreement

	DESCRIPTION	2016/2017	2015/2016
7.2	Tariff for launching of a ski boat – per annum	As per the memorandum of agreement	As per the memorandum of agreement
	8. CEMETERY / BURIAL FEES		
8.1	Residents:		
	(i) Child (under 12 years of age, including stillborn)	R 780.00	R 780.00
	(ii) Adult	R 1 700.00	R 1 650.00
8.2	Non resident	R 3 400.00	R 3 400.00
8.3	Ashes internment	R 350.00	R 350.00
8.4	Exhumations	R 2 000.00	R 1 760.00
8.5	Erection of tombstone (Permit fee)	R 300.00	R 270.00
	9. HIRE OF COMMUNITY HALLS		
	ALL TARIFFS WILL BE PER SESSION:		
	Promotion of culture and education (book discussions, art evaluation, educational film shows etc):		
9.1	(i) Scottburgh Town Hall :	R 710.00	R 680.00
	(ii) Community Hall :	R 580.00	R 580.00
	(iii) Umzinto Town Hall:	R 810.00	R 780.00
	(iv) Umzinto Dining Hall:	R 610.00	R 580.00
	(v) Umzinto Dining and Town Hall:	R 1 030.00	R 980.00

	DESCRIPTION	2016/2017	2015/2016
9.2	Political meetings or meetings of a similar nature:		R 0.00
	(i) Scottburgh Town Hall	R 1 780.00	R 1 700.00
	(ii) Community Hall	R 720.00	R 690.00
	(iii) Umzinto Town Hall	R 3 000.00	R 2 970.00
	(iv) Umzinto Dining Hall	R 1 420.00	R 1 350.00
	(v) Umzinto Town and Dining Hall	R 3 300.00	R 3 150.00
9.3	Special functions (Weddings, birthdays, anniversaries, parties etc) – Weekday events (Mon-Fri until 4pm):		
	(i) Scottburgh Town Hall	R 1 900.00	R 1 800.00
	(ii) Community Hall	R 750.00	R 750.00
	(iii) Umzinto Town Hall	R 2 780.00	R 2 650.00
	(iv) Umzinto Dining Hall	R 1 420.00	R 1 350.00
	(v) Umzinto Dining and Town Hall	R 3 200.00	R 3 150.00
9.4	Religious services and charitable institutions (Mon-Fri until 4pm):		
	(i) Scottburgh Town Hall	R 1 000.00	R 960.00
	(ii) Community Hall	R 570.00	R 550.00
	(iii) Umzinto Town Hall	R 1 300.00	R 1 240.00
	(vi) Umzinto Dining Hall	R 780.00	R 750.00
	(vii) Umzinto Dining and Town Hall	R 1 470.00	R 1 400.00
9.5	Used by commercial undertakings(Mon – Fri until 4pm):		
	(i) Scottburgh Town Hall	R 3 300.00	R 3 200.00
	(ii) Community Hall	R 900.00	R 850.00

	DESCRIPTION	2016/2017	2015/2016
9.5	(iii) Umzinto Town Hall	R 3 400.00	R 3 200.00
	(iv) Umzinto Dining Hall	R 1 000.00	R 950.00
9.6	Weekends and Public Holidays:		
	(i) Scottburgh Town Hall	R 3 400.00	R 3 300.00
	Additional time per hour charge	R 220.00	R 220.00
	(ii) Community Hall	R 1 050.00	R 1 000.00
	(iii) Umzinto Town Hall	R 4 000.00	R 3 900.00
	Additional time per hour charge	R 270.00	R 270.00
	(iv) Umzinto Dining Hall	R 2 000.00	R 1 900.00
	Additional time per hour charge	R 170.00	R 170.00
	(v) Umzinto Dining and Town Hall	R 4 600.00	R 4 500.00
	Additional time per hour charge	R 320.00	R 320.00
9.7	Booking fees (Deposits) payable in advance and refundable provided no damage is caused to the premises:		
	(i) Scottburgh Town Hall	R 1 500.00	R 1 450.00
	(ii) Community Hall	R 500.00	R 450.00
	(iii) Umzinto Town Hall	R 1 700.00	R 1 650.00
	(iv) Umzinto Dining Hall	R 500.00	R 500.00
	50% of Hire Fee on cancellation excluding non-profit and state organisations (should one month's notice be tendered then the above will not apply)		
9.8	Hire of (per session – 8 hours):		
	(i) Hire of PA system (per session)		

	DESCRIPTION	2016/2017	2015/2016
9.8	(ii) Hire of air conditioner		
	(iii) Hire of video projector and screen		
9.9	Excessive cleaning after functions	R 367.5 PER HOUR	R 350.00 per hour
	Capacity Per Hall:		
	Amahlongwa - 300		
	Amandawe - 300		
	Malangeni - 200		
	Shayamoya - 200		
	Umzinto (town) - 500		
	Umzinto (dining) - 200		
	Scottburgh - 300		
	10. REFUSE SERVICES: (VAT EXCLUDED)		
	The owner of the property shall be liable for all outstanding refuse.		
	Developed Properties:		
	Domestic: (Per single family dwelling, including farms, flats, sectional titles, and residential complexes):		
10.1.	(i) Over R 75,000	R 641.24	R 610.70
	(ii) Under R 75,000	R 237.51	R 226.20
	Bed and Breakfasts:		
10.2	(i) Basic	R 641.24	R 610.70
	(ii) Per room	R 196.04	R 186.70

	DESCRIPTION	2016/2017	2015/2016
	Business Industries: (includes boarding and old age establishments with central facilities)		
	(i) Micro (0 - 4 bags per week)	R 1 278.17	R 1 217.30
	(ii) Small (5 – 12 bags per week)	R 3 806.04	R 3 624.80
	(iii) Medium (13 – 25 bags per week)	R 7 609.46	R 7 247.10
	(iv) Large (26 - 45 bags per week)	R 11 020.17	R 10 495.40
	(v) Macro 1 (46 – 85 bags per week)	R 19 430.88	R 18 505.60
	(vi) Macro 2 (86 - 140 bags per week)	R 31 718.72	R 30 208.30
	(vii) Macro 3 (141 - 200 bags per week)	R 46 328.31	R 44 122.20
	(viii) Macro 4 (201 - 300 bags per week)	R 68 365.71	R 65 110.20
	(ix) Macro 5 (301 - 400 bags per week)	R 89 797.58	R 85 521.50
	(x) Macro 6 (401 – 500 bags per week)	R 110 497.59	R 105 235.80
	(xi) Macro 7 (501 – 600 bags per week)	R 130 468.38	R 124 255.60
	(xii) Macro 8 (601 – 700 bags per week)	R 149 708.58	R 142 579.60
	(xiii) Macro 9 (701 – 800 bags per week)	R 168 219.35	R 160 208.90
	(xiv) Macro 10 (800+ bags per week)	R 185 998.68	R 177 141.60
	240 litre wheelie bin = five (5) 760mm x 910mm bags		
10.6	Sports and recreation clubs, schools, welfare organisations:		
	(i) Organisations	R 1 071.11	R 1 020.10
10.7	Vacant Sites Including farms (Irrespective of zoning or size in terms of the valuation roll)	R 225.12	R 214.40
	Commercial users disposing at landfill (VAT inclusive):		
	Domestic users using the dump more than once a week for disposal of Garden refuse		
	Solid refuse (200 kg)	N/A	N/A

	DESCRIPTION	2016/2017	2015/2016
10.8	Garden Refuse (200 kg)	R 11.00	R 10.50
	Builders Rubble (200 kg)	R 3.50	R 3.50
	Mixed loads (200 kg)	R 11.00	R 10.60
	Whole tyres (200 kg)	N/A	N/A
	Suitable cover (200 kg)	Free	Free
	Special Disposal (200 kg)	N/A	N/A
	Light waste (200 kg)	N/A	N/A
	Polystyrene (200 kg)	N/A	N/A
	Vehicle weighing service	N/A	N/A
	Dumping of Rubble		
	Disposal of clean soil – usable as cover material	Free	Free
10.9	Sale of Refuse Bags	N/A	N/A
10.10	Skips per removal	R 635.00	R 604.60
10.11	Illegal Dumping:		
	A collection and disposal fee per 1m ³ load of refuse, waste, debris or rubble dumped.	R 1 832.00	R 1 744.65
10.12	Sale of 240 litre Wheelie Bins:	R 550.00	R 525.90
11. LIBRARIES			
11.1.	Membership charges:		
	(i) Borrowers who reside outside the area of jurisdiction of Council, per adult, per annum	R 110.00	R 110.00
	(ii) Children of 18 years and younger, where at least one parent is a member of the library		No charge

	DESCRIPTION	2016/2017	2015/2016
	(iii) Visitors Deposit (refundable) per person Applications to be accompanied by residential address and official identity document (Maximum of 3 items)	R150.00 per book	R150.00 per book
11.2	Fines:		
	The fines for each item retained beyond the specified time shall be for each day or part thereof, per item:		
	Children:		
	(i) Books	R1.00 per book	R1.00 per book
	(ii) Video/Audio/CD	N/A	N/A
	Adult:	R 0.00	R 0.00
	(iii) Books	R1.70 per day	R1.70 per day
	(iv) Video/Audio/CD	R2.30 per day	R2.30 per day
11.3	Damaged books:		
	Torn pages – per page	R 4.70	R 4.70
	Torn or lost book barcode – per barcode	R 6.70	R 6.70
	Torn book pockets	R 6.70	R 6.70
	Damage to book spine	R 9.50	R 9.50
	Damage to book – to be assessed on return to librarian	Current Replacement cost	Current Replacement cost
	Lost / damaged plastic covers-		
	-Small	R 4.00	R 4.00
	-Medium	R 6.00	R 6.00
	-Large	R 8.00	R 8.00
11.4	Lost books:		
	Administration costs for the recovery of the above:		

	DESCRIPTION	2016/2017	2015/2016
	Basic charge	Cost + 10%	Cost + 10%
	Photocopy of any document, per folio:		
11.5	(i) Material from within	R 0.50	R 0.50
	(ii) Material from outside	R 0.60	R 0.60
	(iii) Printing (Black and White)	R 1.00	R 1.00
	(iv) Printing Colour	R 4.00	R 4.00
11.6	Hire of activity rooms for profit making		
	- During library hours	R 130.00 per session	R 130.00 per session
	- After hours and weekends	R 170.00 per hour	R 170.00 per hour
11.7	Deposit payable in advance and refundable provided the premises are used and no damage is caused to the premises	R 100.00	R 100.00
12. FIRE BRIGADE SERVICES			
	Fire Brigade Charges:		
12.1.	(i) Call out and first hour or part thereof	R 1 700.00	R 1 500.00
	(ii) In excess of one hour or part thereof	R 900.00	R 830.00
12.2	For each kilometre travelled by any Council motor vehicle to or from or in connection with the fire, per vehicle	R 20.50	R 17.50
	[False Alarms will be charged for under (i) above]		

	DESCRIPTION	2016/2017	2015/2016
	Surcharges:		
	The following surcharges based on the tariff of charges shall be applicable:	R 0.00	R 0.00
	(i) Fires outside the Municipal area	100%	100%
	(ii) Fires involving inflammable substances to any large extent	100%	100%
12.3	(iii) Fire where high tension electrical current is concerned	70%	50%
	(iv) Fires occurring on business premises	70%	50%
	(v) Government and Provincial buildings excluding rateable dwellings	35%	20%
	(vi) Government and provincial land excluding rateable land	35%	20%
	(vii) Any chemicals used	Cost + 30%	Cost + 10%
	(viii) Re-inspection after 14 days	R 200.00	R100
	13. TAXI / BUS RANKS		
13.1	Taxi permit per year OR	R 280.00	R 275.00
	Taxi permit per month	No per month charge	R 50.00
13.2	Water tokens		
13.3	Buses	R800 p.a	R800 or R80.00 per month
	14. JOBBING		
14.1	Clearing of plots	Cost + 50%	Cost + 50%

	DESCRIPTION	2016/2017	2015/2016
14.2	Damage to Road, Paving, Kerbing, Guttering	Cost + 50%	Cost + 50%
14.3	Pollution Control	Cost + 50%	Cost + 50%
14.4	Other	Cost + 50%	Cost + 50%
14.5	Standard 3m wide concrete access scoop for residential area sites	R 2 774.10	R 2 642
	Additional cost per m for wider entrances to a maximum of 7m	R 528.15	R 503
14.6	Standard 3m wide concrete access scoop for commercial and industrial sites	R 4 167.45	R 3 969
	Additional cost per m for wider entrances to a maximum of 7m	R 799.05	R 761
15. HIRE OF MUNICIPAL GROUNDS			
15.1	Hire of ground / beaches only per day or part thereof:		
	(i) Sporting, cultural, schools, charitable and religious organisations	R 300.00 per day	R 300.00 per day
	(ii) Organisations outside the Municipal Area	R 600.00 per day	R 600.00 per day
	(iii) Training sessions (per hour)	R 55.00 per hour	R 55.00 per hour
	(iv) Flea Markets	R20.00 per stall+ R 1500.00 per day	R20.00 per stall+ R 1500.00 per day
	(v) Political organisations	R 1,500.00 per day	R 1,500.00 per day
	(vi) Private functions/Commercial undertakings	R 1,500.00 per day	R 1,500.00 per day
	(vii) Deposit payable in advance and refundable provided the premises are used and no damage is caused to Council property.	R 2,000.00	R 2,000.00
	(viii) Services rendered (electricity, water, and refuse)	R 300.00 per day	R 300.00 per day
	(ix) Penalty fee (should Council permission not be obtained)	R5,300.00	R5,300.00
	(x) Wedding Ceremonies - only	R300.00	R300.00

	DESCRIPTION	2016/2017	2015/2016
	16. CRAFT MARKET		
16.1	Undercover – permit per annum	R 180.00	R 180.00
	17. DOG LICENCES		
17.1	(i) For each male dog and each spayed bitch	R 50.00	R 47.00
	(ii) For any unspayed bitch	R 190.00	R 179.00
	(iii) For every such dog in any household in local authority areas, in excess of two dogs, subject to Council consent	R 145.00	R 137.00
	(iv) Duplicate badge	R 45.00	R 42.00
	(v) Failure to license	R 550.00	R 525.00
	(vi) Non-compliance with municipal animal control bylaws	R 550.00	R 525.00
	(vii) Conveyance to Pound	R600.00 + cost of travel + cost at pound	R600.00 + cost of travel + cost at pound
	18. TRAFFIC CONTROL, VEHICLE LICENCING AND TESTING		
18.1	Removal of motor vehicles from public roads and public space:	R2000 removal + R750.00 storage per day	R2000 removal + R750.00 storage per day
		R 0.00	R 0.00
18.2	Release of impounded vehicles	R600.00 + all fees in 19.2	R600.00 + all fees in 19.2
		R 0.00	R 0.00
18.3	Impounding fees per day	R225.00 per day	R225.00 per day
		R 0.00	R 0.00

	DESCRIPTION	2016/2017	2015/2016
18.4	Mandatory enforcement fee	Cost + 10%	Cost + 10%
18.5	Driver's licence application fee	As per directive issued by National Department of Transport	As per directive issued by National Department of Transport
	Learner's licence application fee		
	Renewal of lost driver's card		
	Application of temporary driver's licence		
18.6	Contravention of the National Road Traffic Acts 93/1996	As per National Dept of Transport schedule	As per National Dept of Transport schedule
19. GOODS IN CUSTODY			
	The following charges shall be levied on goods confiscated and held in custody:		
19.1	Levy of Perishable and non-perishables	R1680.00 per day plus transportation and labour cost	R1680.00 per day plus transportation and labour cost
19.2	Abandoned vehicle	R2000 removal + R750.00 storage per day	R2000 removal + R750.00 storage per day
19.3	Livestock	To be determined in accordance with a tariff levied by a local livestock dealer plus the cost of transportation of livestock	To be determined in accordance with a tariff levied by a local livestock dealer plus the cost of transportation of livestock
19.4	Any goods confiscated and not claimed within 3 months will be sold to defray expenses.		

	DESCRIPTION	2016/2017	2015/2016
	Any other costs shall be determined by the Municipal Manager		
	20. SMME CO-OPERATIVES		
20.1	Utilisation of the agricultural tractor by co-operatives	R 110 per hectare	R 105 per hectare
20.2	Utilisation of the disk harrow by co-operatives	R 110 per hectare	R 105 per hectare
	21. MISCELLANEOUS		
	The following fees shall be paid to the Town Treasurer in advance:		
21.1	Search fee, per plan, document or file produced for inspection, excluding inspection of Council's minutes	R 47.25	R 45.00
21.2	Certified copy of extract from minutes and/or hearings per page or part thereof	R 10.00	R 9.40
21.3	Purchase of Valuation Roll, per copy	R 1.30	R 1.20
21.4	Purchase of Voters Roll, per ward	Cost + 10%	Cost + 10%
21.5	Extract of Bylaws, per page of part thereof	R 5.25	R 5.00
21.6	For supply of copy of any document or copy of any document supplied with permission and the discretion of the Municipal Manager, per page or part thereof	R 5.25	R 5.00

	DESCRIPTION	2016/2017	2015/2016
21.7	For the supply of any document, or copy of any documents, stores or services not elsewhere specified in the Council's Bylaws and not ordinarily provided at the cost of the Council, the charge shall be	Cost + 10%	Cost + 10%
	Plan of the Umdoni entities	Cost + 10%	Cost + 10%
21.8	Rates Clearance Certificate		
	- Electronic	R 231.00	R 220.00
	- Manual	R 462.00	R 440.00
	Re-issue of clearance certificate	R 189.00	R 180.00
	Valuation Certificate	R 94.50	R 90.00
21.9	Fees payable in respect of dishonoured cheques or other negotiable		
21.10	Transcripts:		
	Per hour or part thereof		
	Basic fee	R 455.00	R 435.00
	In addition, per page	R 29.00	R 28.00
21.9	Non refundable tender deposits:	As specified in the advert	As specified in the advert
	The tender documentation deposit is charged on collection of a tender document by a tenderer and is non-refundable.		
21.10	Tender Appeals and objections (refundable if appeal or objection is successful)	5 % of the awarded value of the tender; limited to R 5000.00	5 % of the awarded value of the tender; limited to R 5000.00

	DESCRIPTION	2016/2017	2015/2016
21.11	Lodging of an objection against any entry in the Valuation Roll or Supplementry Roll (Non-Refundable)		nil
21.12	Lodging of an appeal against any entry in the Valuation Roll or Supplementry Roll (Refundable if appeal is successful).	R 577.50	R 550.00
	Forfeit of appeal deposit for late withdrawal of appeals hearing.	R 577.50	R 550.00
	Request for a change in appeals hearing date (Non refundable)	R 231.00	R 220.00
	Section 78 queries on property valuations	R 178.50	R 170.00
	Deeds Searches	Cost +10%	Cost +10%
		R 0.00	
21.13	Application fee for notification of reasons for outcome of objection lodged (Section 53 MPRA)	R 100.00	R 95.00
21.14	Any charge made under this tariff or rates randage which remains unpaid after the final date for payment as determined by the Council shall be liable to penalty interest as determined by Council per annum for each month or part thereof during which the charge remains unpaid; provided that, where prior arrangements have been made for the payment of such charges by monthly instalments, and the instalment due for any month remains unpaid after the last working day of that month, the penalty interest shall be calculated on the amount of such instalment then unpaid.		
22. HUMAN SETTLEMENT			
<u>ELECTRICITY</u>			
22.1	A Connection Fee, subject to Section 2(3) of the Electricity Supply By-Laws	R 378.00	R 360.00
	For single phase (230V) 40A subsidised connection with a small power distribution unit		
22.2	Disconnections		
	Where disconnected as a result of the illegal bypassing of the meter, meter tampering or for tampering with the metering installation; per disconnection for residential connection	R 630.00	R 600.00

	DESCRIPTION	2016/2017	2015/2016
	23. RATES RANDAGES		
	Residential	R 0.00947	R 0.00910
	Commercial / Business	R 0.01267	R 0.01218
	Industrial / Mining & Quarries	R 0.01267	R 0.01218
	Farms and Smallholdings (Agricultural, Commercial, Residential, Other)	R 0.00237	R 0.00228
	State Owned Property	To be rated on usage	To be rated on usage
	Public Service Infrastructure	R 0.00237	R 0.00228
	Vacant Other	R 0.02384	R 0.02292
	The rebates applied for the 2016/2017 financial year		
	Residential (R 60,000 elective and 15,000 legislated)	R 75,000.00	R 75,000.00
	Vacant Other	R 15,000.00	R 15,000.00
	Disabled Persons/Pensioners/Indigent: (inclusive of R 75 000 above)	R 370,000.00	R 370,000.00
	Medium to High Density level developments (Sectional Titles and Share blocks) 4% on rates due for the financial year		
	Annual payments on or before a date determined during the final budget 2.5% of the nett rates raised		

UMDONI MUNICIPALITY INVESTMENT REGISTER : 1 APRIL 2016 TO 30 APRIL 2016									
ANNEXURE 8									
ACCOUNT NO.	ACCOUNT TYPE	OPENING BAL 01 APRIL 2016	INTEREST EARNED FOR THE MONTH	INTEREST PAID/BANK CHARGES	NEW INVESTMENTS	MATURED	RE-INVEST	WITHDRAWALS	CLOSING BAL 30 APRIL 2016
ABSA									
92-3600-6170	Call	14 776 004.42							14 776 004.42
92-0488-0592	Call	679.41							679.41
TOTAL ABSA		14 776 683.83	-	-	-	-	-	-	14 776 683.83
FNB									
6 222 5155 391	Fixed Deposit	14 657 055.79							14 657 055.79
7 109 3831 661	Call	2 062 468.68							2 062 468.68
TOTAL FNB		16 719 524.47	-	-	-	-	-	-	16 719 524.47
STANDARD									
058762116/014	32 Day - C&CE	1 198 103.09							1 198 103.09
5 876 211 6/010	Money Market Call	26 034 749.57							26 034 749.57
5 826 211 6/008	Tired Rate Call - C&CE	327 200.00							327 200.00
5 44 17996	Marketlink - C&CE	65 578.31							65 578.31
5 876 211 6/007	Money Market Call	12 545 021.27	46 536.43				-46 536.43		12 545 021.27
5 876 211 6/015	Money Market Call	23 222 468.79	124 960.46				46 536.43		23 393 985.68
5 876 211 6/016	Fixed Deposit	19 810 500.00							19 810 500.00
TOTAL STANDARD BANK		83 203 621.03	171 496.89	-	-	-	-	-	83 375 117.92
NEDBANK									
7881017759/94	Call	20 468 286.81							20 468 286.81
TOTAL NEDBANK		20 468 286.81	-	-	-	-	-	-	20 468 286.81
		135 168 116.14	171 496.89	-	-	-	-	-	135 339 613.03

Finance Leases**ANNEXURE 9**

Description	Amount Paid			Current Portion 2015/2016			Short Term Portion 2016/2017			Outstanding 2017-2019		
	Interest	Capital	Total	Interest	Capital	Total	Interest	Capital	Total	Interest	Capital	Total
Fortuner - Mayor's Vehicle	59 025	339 081	398 106	4 597	128 105	132 702	-	-	-	-	-	-
1 - John Deere Grader 670G Motor Grader	136 574	277 937	414 510	250 160	578 861	829 021	195 818	633 203	829 021	220 644	2 072 552	2 293 196
2 - John Deere Grader 670G Motor Grader	136 574	277 937	414 510	250 160	578 861	829 021	195 818	633 203	829 021	220 644	2 072 552	2 293 196
	332 173	894 954	1 227 127	504 917	1 285 827	1 790 744	391 635	1 266 407	1 658 042	441 288	4 145 105	4 586 393

NO EXTERNAL LOANS

UMDONI MUNICIPALITY - GRANT SCHEDULE AS AT 30 APRIL 2016

GRANT NAME	PROJECT DESCRIPTION	OPENING BALANCE 01/07/2015	YTD INCOME	YTD EXPEND	CLOSING BALANCE
Scottburgh Library	Internet & Cybercadet	-61 845	-170 000	107 173	-124 673
Seta	Staff Training Costs	-	-8 609	37 643	29 034
Finance Management Grant	Management Reform - Budget Interns	-	-1 800 000	1 284 211	-515 789
Municipal Systems Improvement Grant	Assets, SCM, GRAP, Ward committee stipends	-	-930 000	851 936	-78 064
Municipal Infrastructure Grant	MIG Projects	573 069	-15 000 000	11 838 635	-2 588 296
MIG Flood	MIG Flood Disaster	-6 354 943	-	1 573 813	-4 781 130
Malangen Library	Internet & Cybercadet	-106 793	-170 000	107 173	-169 621
Umzinto library	Internet & Cybercadet	-30 319	-170 000	107 173	-93 147
Library Services	Library Services	-	-4 429 000	3 725 195	-703 805
Fresh Produce Market	Feasability Study & Business Plan	-98 538	-	98 538	-
Park Rynie Industrial Park	Corridor Development	-222 908	-	222 908	-
Expanded Public Works Program		-	-1 069 000	244 480	-824 520
Corridor Development	Corridor Development	-97 024	-	97 024	-
Shayamoya Sportsfield		-177 435	-	-	-177 435
Emergency Relief	Zwelisha Road Bridge	-133 741	-	-	-133 741
Disaster Recovery Grant	Disaster Recovery Grant	-5 054 000	-6 000 000	6 005 869	-5 048 131
Informal Trader Stalls	Umzinto Informal Traders	-	-418 470		-418 470
Scottburgh CBD Rehab	Rehabilitation of Scottburgh	-	-6 000 000		-6 000 000
		-11 764 478	-36 165 080	26 301 769	-21 627 788

ANNEXURE 11

DEBTORS AGE ANALYSIS - APRIL 2016								
ACCOUNT TYPE	CURRENT	30 DAYS	60 DAYS	90 DAYS	120 DAYS	OVER 120	TOTAL	% of Debt
Refuse Removal	410 837	178 851	100 041	80 606	70 275	1 988 331	2 828 942	7.18%
Penalties	0	1 432	1 595	1 940	2 369	576 333	583 670	1.48%
General Rates	3 202 900	1 366 758	712 458	534 089	441 014	21 360 125	27 617 344	70.13%
Penalties	0	11 517	12 016	13 451	14 578	5 468 455	5 520 017	14.02%
Sewer						7 617	7 617	0.02%
Penalties						4 673	4 673	0.01%
Housing	7 222	7 207	7 067	7 005	6 922	1 236 062	1 271 487	3.23%
Penalties						591 164	591 164	1.50%
V.T.S.						489	489	0.00%
Penalties						410	410	0.00%
Sundry Accounts	257 772	137 477	40 666	31 931	45 993	4 373 285	4 887 124	12.41%
Penalties		763	201	299	389	39 283	40 934	0.10%
Advance Payments	-3 975 022						-3 975 022	-10.09%
Total	-96 291	1 704 006	874 043	669 322	581 542	35 646 226	39 378 849	100.00%
% of Debt	-0.2%	4.3%	2.2%	1.7%	1.5%	90.5%	100.0%	

UMDONI MUNICIPALITY
THE J.E.W.E.L OF THE SOUTH COAST
STATEMENT OF FINANCIAL POSITION

	Approx as at 30 April 2016 Approx R	Unaudited Actual as at 30 June 2015 Approx R
NET ASSETS AND LIABILITIES		
Net assets		
Accumulated surplus	618 300 719	580 223 562
	618 300 719	580 223 562
Non-current liabilities		
Long term liabilities	-	-
Provision for post retirement medical benefits	14 778 000	14 778 000
Provision for long service awards	2 660 000	2 660 000
Provision for refuse site rehabilitation	5 178 133	5 178 133
Finance lease liability	4 970 224	4 970 224
Provision for staff leave	5 624 755	5 624 755
	33 211 112	33 211 112
Current liabilities		
Current portion of long term liabilities	-	-
Current portion for provision for post retirement medical benefits	686 000	686 000
Current portion for provision for long service awards	259 000	259 000
Operating lease liability	11 049	11 049
Current portion of finance lease liability	1 285 826	1 285 826
Unspent conditional grants and receipts	21 627 788	11 764 478
Accounts Payable from exchange transactions	19 391 563	36 508 588
Cash and cash equivalents	-	-
	43 261 226	50 514 941
TOTAL NET ASSETS AND LIABILITIES	694 773 057	663 949 615
ASSETS		
Non-current assets		
Property, plant and equipment	494 446 395	491 637 072
Investment property	26 207 045	26 207 045
Intangible assets	101 002	101 002
Heritage assets	170 000	170 000
	520 924 442	518 115 119
Current assets		
Inventory	-	-
Operating lease asset	457 230	457 230
Consumer receivables	27 571 217	29 255 388
Other receivables	5 121 347	5 121 347
Value Added Taxation	1 891 406	649 600
Cash and cash equivalents	119 529 415	91 818 431
Investments	19 278 000	18 532 500
	173 848 615	145 834 496
TOTAL ASSETS	694 773 057	663 949 615

BUDGETED CASH FLOW	
CASH FLOWS FROM OPERATING ACTIVITIES	
Receipts	
Cash receipts from ratepayers and other	91 395 749
Cash receipts from government - operating	79 646 633
Cash receipts from government - Capital	29 707 297
Interest received	7 500 000
Payments	
Cash paid to suppliers and others	-168 880 273
Finance Charges paid	-392 000
NET CASH FROM/USED OPERATING ACTIVITIES	38 977 406
CASH FLOWS FROM INVESTING ACTIVITIES	
Receipts	
Decrease in Investments	26 000 000
Payments	
Increase in investments	
Purchase of PPE	-63 824 996
NET CASH FROM/USED INVESTING ACTIVITIES	-37 824 996
CASH FLOWS FROM FINANCING ACTIVITIES	
Receipts	
Borrowing long term/refinancing	
Payments	
Repayment of borrowing	-633 203
NET CASH FROM/USED FINANCING ACTIVITIES	-633 203
NET INCREASE / (DECREASE) IN CASH HELD	519 207
Cash / Cash equivalents at the year begin	81 171 361
Cash / Cash equivalents at the year end	81 690 568

Province: Municipality(Code) - Schedule of Service Delivery Standards Table XX

Standard	Description	Service L
Solid Waste Removal		
Premise based removal (Residential Frequency)		EVERY WEEK
Premise based removal (Business Frequency)		6 DAYS
Bulk Removal (Frequency)		WEEKLY
Removal Bags provided(Yes/No)		YES
Garden refuse removal Included (Yes/No)		NO
Street Cleaning Frequency in CBD		DAILY
Street Cleaning Frequency in areas excluding CBD		N/A
How soon are public areas cleaned after events (24hours/48hours/longer)		24 HOURS
Clearing of illegal dumping (24hours/48hours/longer)		24 HOURS
Recycling or environmentally friendly practices(Yes/No)		YES
Licenced landfill site(Yes/No)		YES
Water Service		
Water Quality rating (Blue/Green/Brown/N0 drop)		N/A
Is free water available to all? (All/only to the indigent consumers)		N/A
Frequency of meter reading? (per month, per year)		N/A
Are estimated consumption calculated on actual consumption over (two month's/three month's/longer period)		N/A
On average for how long does the municipality use estimates before reverting back to actual readings? (months)		N/A
Duration (hours) before availability of water is restored in cases of service interruption (complete the sub questions)		N/A
One service connection affected (number of hours)		N/A
Up to 5 service connection affected (number of hours)		N/A
Up to 20 service connection affected (number of hours)		N/A
Feeder pipe larger than 800mm (number of hours)		N/A
What is the average minimum water flow in your municipality?		N/A
Do you practice any environmental or scarce resource protection activities as part of your operations? (Yes/No)		N/A
How long does it take to replace faulty water meters? (days)		N/A
Do you have a cathodic protection system in place that is operational at this stage? (Yes/No)		N/A
Electricity Service		
What is your electricity availability percentage on average per month?		N/A
Do your municipality have a ripple control in place that is operational? (Yes/No)		N/A
How much do you estimate is the cost saving in utilizing the ripple control system?		N/A
What is the frequency of meters being read? (per month, per year)		N/A
Are estimated consumption calculated at consumption over (two month's/three month's/longer period)		N/A
On average for how long does the municipality use estimates before reverting back to actual readings? (months)		N/A
Duration before availability of electricity is restored in cases of breakages (immediately/one day/two days/longer)		N/A
Are accounts normally calculated on actual readings? (Yes/no)		N/A
Do you practice any environmental or scarce resource protection activities as part of your operations? (Yes/No)		N/A
How long does it take to replace faulty meters? (days)		N/A
Do you have a plan to prevent illegal connections and prevention of electricity theft? (Yes/No)		N/A
How effective is the action plan in curbing line losses? (Good/Bad)		N/A
How soon does the municipality provide a quotation to a customer upon a written request? (days)		N/A
How long does the municipality takes to provide electricity service where existing infrastructure can be used? (working days)		N/A
How long does the municipality takes to provide electricity service for low voltage users where network extension is not required? (working days)		N/A
How long does the municipality takes to provide electricity service for high voltage users where network extension is not required? (working days)		N/A
Sewerage Service		
Are your purification system effective enough to put water back in to the system after purification?		N/A
To what extend do you subsidize your indigent consumers?		N/A
How long does it take to restore sewerage breakages on average		N/A
Severe overflow? (hours)		N/A
Sewer blocked pipes: Large pipes? (Hours)		N/A
Sewer blocked pipes: Small pipes? (Hours)		N/A
Spillage clean-up? (hours)		N/A
Replacement of manhole covers? (Hours)		N/A
Road Infrastructure Services		
Time taken to repair a single pothole on a major road? (Hours)		8 HOURS
Time taken to repair a single pothole on a minor road? (Hours)		8 HOURS

Time taken to repair a road following an open trench service crossing? (Hours)	8 HOURS
Time taken to repair walkways? (Hours)	
Property valuations	
How long does it take on average from completion to the first account being issued? (one month/three months or longer)	ONE MONTH
Do you have any special rating properties? (Yes/No)	NO
Financial Management	
Is there any change in the situation of unauthorised and wasteful expenditure over time? (Decrease/Increase)	DECREASE
Are the financial statement outsourced? (Yes/No)	NO
Are there Council adopted business process restructuring the flow and management of documentation feeding to Trial Balance?	
How long does it take for an Tax/Invoice to be paid from the date it has been received?	30 DAYS
Is there advance planning from SCM unit linking all departmental plans quarterly and annually including for the next two to three years procurement plans?	YES
Administration	
Reaction time on enquiries and requests?	5 DAYS
Time to respond to a verbal customer enquiry or request? (working days)	1 DAY
Time to respond to a written customer enquiry or request? (working days)	5 DAYS
Time to resolve a customer enquiry or request? (working days)	5 DAYS
What percentage of calls are not answered? (5%,10% or more)	
How long does it take to respond to voice mails? (hours)	N/A
Does the municipality have control over locked enquiries? (Yes/No)	N/A
Is there a reduction in the number of complaints or not? (Yes/No)	YES
How long does it take to open an account to a new customer? (1 day/ 2 days/ a week or longer)	MONTHLY
How many times does SCM Unit, CFO's Unit and Technical unit sit to review and resolve SCM process delays other than normal monthly management meetings?	WEEKLY
Community safety and licensing services	
How long does it take to register a vehicle? (minutes)	5 MINS
How long does it take to renew a vehicle license? (minutes)	5 MINS
How long does it take to issue a duplicate registration certificate vehicle? (minutes)	8 MINS
How long does it take to de-register a vehicle? (minutes)	8 MINS
How long does it take to renew a drivers license? (minutes)	20 MIN INCLUDING TESTING
What is the average reaction time of the fire service to an incident? (minutes)	10 MINS (ALSO DEPENDS ON THE AREA OF INCIDENT)
What is the average reaction time of the ambulance service to an incident in the urban area? (minutes)	N/A
What is the average reaction time of the ambulance service to an incident in the rural area? (minutes)	N/A
Economic development	
How many economic development projects does the municipality drive?	05 Projects
How many economic development programme are deemed to be catalytic in creating an enabling environment to unlock key economic growth projects?	06 Programmes
What percentage of the projects have created sustainable job security?	
Does the municipality have any incentive plans in place to create an conducive environment for economic development? (Yes/No)	No
Other Service delivery and communication	
Is a information package handed to the new customer? (Yes/No)	NO
Does the municipality have training or information sessions to inform the community? (Yes/No)	YES
Are customers treated in a professional and humanly manner? (Yes/No)	YES